

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	CNV000001062	JOHNSON TRACTOR INC	-26.44	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	CNV000001069	MEDLINE INDUSTRIES INC	-3.84	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/5/2022	CNV000001070	GORDON FOOD SERVICE	-19.24	Food	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0006067	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	EXPV-0006073	BRAUNE TERRY	22.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	EXPV-0006301	MCDONOUGH KELSEY	36.85	Mileage Reimbursement	Public Health	General Fund
10/5/2022	EXPV-0006302	MCDONOUGH KELSEY	7.73	Mileage Reimbursement	Public Health	General Fund
10/5/2022	EXPV-0006360	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
10/5/2022	EXPV-0006538	ZEEK LORI V	3.92	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	EXPV-0006566	TIRIO JOSEPH J	264.42	Mileage Reimbursement	County Clerk	General Fund
10/5/2022	EXPV-0006592	BRAUNE TERRY	39.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	EXPV-0006664	GLENN KAITLYN	15.44	Mileage Reimbursement	Public Defender	General Fund
10/5/2022	EXPV-0006688	GLENN KAITLYN	71.37	Mileage Reimbursement	Public Defender	General Fund
10/5/2022	EXPV-0006689	GLENN KAITLYN	12.80	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Public Defender	General Fund
10/5/2022	EXPV-0006692	GLENN KAITLYN	11.23	Mileage Reimbursement	Public Defender	General Fund
10/5/2022	EXPV-0007843	RAMSEY KRISTYN	186.16	Meeting Expense	County Coroner	Coroner's Fund
10/5/2022	EXPV-0007851	AZZANO MICHAEL	197.50	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007852	AZZANO MICHAEL	5.86	Meeting Expense Meal Reimbursement	Valley Hi Nursing Home	Valley Hi

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10/5/2022	EXPV-0007853	JUDSON MEGHAN	71.98	Meeting Expense Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007854	BARRETT LINDA	17.98	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007855	MCCAIN MELISSA	139.11	Publications (Books, Manuals)	Facility Management	General Fund
10/5/2022	EXPV-0007856	VILLAGOMEZ JANET	13.13	Mileage Reimbursement	Public Health	General Fund
10/5/2022	EXPV-0007857	GOSSSEN MAURA	210.03	Meeting Expense Meal Reimbursement	Public Health	General Fund
10/5/2022	EXPV-0007858	IWANICKI MICHAEL	60.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/5/2022	EXPV-0007859	RIBAR CHRISTINE	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007860	ANNARELLA THOMAS	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007861	POLTE TARA	39.99	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007862	DEACON-BOEGE JENNIFER	205.63	Mileage Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007863	DEACON-BOEGE JENNIFER	34.41	Meeting Expense Meal Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	EXPV-0007864	OSBORNE LYNNSEY J	39.99	Cellular Phone Service	Facility Management	General Fund
10/5/2022	EXPV-0007865	SINITEAN RANDY	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/5/2022	EXPV-0007866	JAMES CRAIG	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/5/2022	EXPV-0007867	GARZA JILL	39.99	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/5/2022	EXPV-0007868	MOLBECK KENNETH	28.23	Sheriff Training Expenses	County Sheriff	General Fund
10/5/2022	EXPV-0007869	CHRISTENSEN DAVID A	39.99	Cellular Phone Service	Emergency Management Agency	General Fund
10/5/2022	EXPV-0007870	BRAUNE TERRY	39.99	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board

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October 2022**

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10/5/2022	EXPV-0007871	KELLY CAITLYNN	71.98	K9 Expenses	County Sheriff	General Fund
10/5/2022	EXPV-0007872	WILSON AUTUMN	247.50	Mileage Reimbursement	Court Administration	Special Courts Fund
10/5/2022	IV00045475	ROBBINS LAWRENCE	550.00	Uniform Allowance	County Sheriff	General Fund
10/5/2022	IV00063705	NEVAREZ ROCIO	156.80	Mileage Reimbursement	Public Health	General Fund
10/5/2022	IV00064606	BIGDEN STEVEN	338.95	Uniform Allowance	County Sheriff	General Fund
10/5/2022	IV00071339	MCHENRY COUNTY	1,000.00	Contractual Services	Court Administration	General Fund
10/5/2022	IV00081141	CINTAS CORPORATION	274.66	Employee Uniform Expense	Division of Transportation	Highway Fund
10/5/2022	IV00081141	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
10/5/2022	IV00081211	JACKS TIRE SALES & SERVICE INC	1,181.60	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00081229	STAPLES INC	220.42	Office Supplies	Court Administration	General Fund
10/5/2022	IV00081323	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
10/5/2022	IV00081323	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
10/5/2022	IV00081326	MID STATE EQUIPMENT	686.39	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081327	AMERICAN SOLUTIONS FOR BUSINESS	42.50	Contractual Printing	Division of Transportation	Highway Fund
10/5/2022	IV00081328	JOHNSON TRACTOR INC	86.59	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081330	JOHNSON TRACTOR INC	39.98	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/5/2022	IV00081334	MCHENRY RADIOLOGISTS & IMAGING ASSOC	7,809.38	Medical Services	Public Health	General Fund
10/5/2022	IV00081587	CLEAN CUT TREE SERVICE INC	3,030.00	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/5/2022	IV00081588	OREILLY AUTO PARTS	95.24	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081589	OREILLY AUTO PARTS	22.47	Miscellaneous Supplies	Division of Transportation	Highway Fund

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10/5/2022	IV00081590	OREILLY AUTO PARTS	24.97	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081591	OREILLY AUTO PARTS	182.71	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081592	INTERSTATE ALL BATTERY CENTER	568.80	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081594	EXCEL OIL SERVICE	75.00	Maintenance Agreements	Division of Transportation	Highway Fund
10/5/2022	IV00081595	BOTTS WELDING & TRUCK SERVICE INC	33.75	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081596	OREILLY AUTO PARTS	133.41	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081598	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00081599	ULTRA STROBE COMMUNICATIONS INC	38.46	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00081600	JACKS TIRE SALES & SERVICE INC	380.80	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00081601	INTERSTATE ALL BATTERY CENTER	76.50	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00081602	INTERSTATE BATTERIES OF NORTH CHICAGO	466.66	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00081605	AUNT MARTHAS HEALTH & WELLNESS INC	1,143.49	Medical Services	Public Health	General Fund
10/5/2022	IV00081606	CENTRAL DUPAGE HOSPITAL ASSN	72.84	Medical Services	Public Health	General Fund
10/5/2022	IV00081607	NORTHWESTERN MEDICAL FACULTY FOUNDATION	166.44	Medical Services	Public Health	General Fund
10/5/2022	IV00081608	LABORATORY CORPORATION OF AMERICA	110.70	Medical Services	Public Health	General Fund
10/5/2022	IV00081609	FAMILY HEALTH PARTNERSHIP	2,304.49	Medical Services	Public Health	General Fund
10/5/2022	IV00081622	CORRECTIONAL COUNSELING INC	630.00	Training	Court Services	Probation Service Fee Fund

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October 2022**

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10/5/2022	IV00081623	HILLS PET NUTRITION SALES INC	655.60	Food Animal	Public Health	General Fund
10/5/2022	IV00081624	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
10/5/2022	IV00081625	AT&T	551.64	Telecommunications	Division of Transportation	Highway Fund
10/5/2022	IV00081626	CARLSON JUDY A	60.00	Court Reporters Transcription	Court Administration	General Fund
10/5/2022	IV00081628	AMERICAN SOLUTIONS FOR BUSINESS	1,060.00	Contractual Printing	Division of Transportation	Highway Fund
10/5/2022	IV00081630	BUXTON CHIAPPETTA	3,592.50	Legal Services	Court Administration	General Fund
10/5/2022	IV00081631	ELKO KLEEN INC	200.00	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081631	ELKO KLEEN INC	551.05	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081634	KELLY CRISTIN M	60.00	Court Reporters Transcription	Court Administration	General Fund
10/5/2022	IV00081636	PITEL SEPTIC INC	160.00	Contractual Services	Public Health	General Fund
10/5/2022	IV00081637	PRAIRIE STATE LEGAL SERVICES INC	600.00	Contractual Services	Court Administration	Law Library Fund
10/5/2022	IV00081657	COMMONWEALTH EDISON	1,154.13	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/5/2022	IV00081659	COMMONWEALTH EDISON	2,574.47	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/5/2022	IV00081660	BADGER TRUCK CENTER OF MILWAUKEE	70.00	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081661	COMMONWEALTH EDISON	44.29	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/5/2022	IV00081662	CABAY & COMPANY INC	1,071.84	Cleaning Materials	County Sheriff	General Fund
10/5/2022	IV00081663	EBY GRAPHICS INC	148.68	Miscellaneous Supplies	State's Attorney	General Fund
10/5/2022	IV00081693	WAYSTAR HEALTH	526.05	Computer Software Support & Maintenance	Public Health	General Fund
10/5/2022	IV00081697	STAPLES INC	2.85	Office Supplies	County Sheriff	General Fund
10/5/2022	IV00081706	CDS OFFICE TECHNOLOGIES	3,201.00	Machinery & Equip. < \$5,000	County Coroner	Coroner's Fund
10/5/2022	IV00081710	ARAMARK SERVICES INC	979.13	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
10/5/2022	IV00081745	CABAY & COMPANY INC	2,223.68	Cleaning Materials	County Sheriff	General Fund

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10/5/2022	IV00081746	STAPLES INC	7.97	Office Supplies	Central Purchasing	General Fund
10/5/2022	IV00081748	CREST GOOD MFG CO INC	151.90	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/5/2022	IV00081752	STAPLES INC	16.45	Office Supplies	Central Purchasing	General Fund
10/5/2022	IV00081753	STAPLES INC	30.62	Miscellaneous Supplies	Central Purchasing	General Fund
10/5/2022	IV00081772	STAPLES INC	34.43	Office Supplies	Clerk of the Circuit Courts	General Fund
10/5/2022	IV00081772	STAPLES INC	156.23	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/5/2022	IV00081786	AT&T	2,963.73	Telecommunications	Information Technology	General Fund
10/5/2022	IV00081787	AT&T	5,880.00	Telecommunications	Information Technology	General Fund
10/5/2022	IV00081788	AT&T	932.32	Telecommunications	Information Technology	General Fund
10/5/2022	IV00081797	GRAINGER	38.00	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/5/2022	IV00081804	BADGER TRUCK CENTER OF MILWAUKEE	1,641.86	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081807	BADGER TRUCK CENTER OF MILWAUKEE	679.10	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081810	BADGER TRUCK CENTER OF MILWAUKEE	867.92	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081811	BADGER TRUCK CENTER OF MILWAUKEE	1,128.48	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081815	STAPLES INC	54.99	Office Supplies	Court Administration	General Fund
10/5/2022	IV00081816	STAPLES INC	263.02	Office Supplies	Clerk of the Circuit Courts	General Fund
10/5/2022	IV00081817	LEACH ENTERPRISES INC	672.34	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081818	TRUCK COUNTRY OF ILLINOIS INC	139.41	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00081819	HDR ENGINEERING INC	17,073.07	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/5/2022	IV00081845	GALLS LLC	1,956.00	Uniform Allowance	County Sheriff	General Fund
10/5/2022	IV00081845	GALLS LLC	85.86	Uniform Allowance	County Sheriff	General Fund

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October 2022**

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10/5/2022	IV00081845	GALLS LLC	169.25	Employee Uniform Expense	County Sheriff	General Fund
10/5/2022	IV00081845	GALLS LLC	8.58	Employee Uniform Expense	County Sheriff	General Fund
10/5/2022	IV00081874	MENARDS INC	11.95	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/5/2022	IV00081894	HEARTLAND BUSINESS SYSTEMS LLC	7,256.40	Computer Software Support & Maintenance	Information Technology	General Fund
10/5/2022	IV00081944	STAPLES INC	19.92	Office Supplies	Court Services	General Fund
10/5/2022	IV00081949	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
10/5/2022	IV00081957	CITY OF WOODSTOCK	90.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081958	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	439.56	Medical Services	Public Health	General Fund
10/5/2022	IV00081958	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	97.48	Medical Services	Public Health	General Fund
10/5/2022	IV00081960	GEHRKE TECHNOLOGY GROUP	282.00	Maintenance Agreements	Facility Management	General Fund
10/5/2022	IV00081960	GEHRKE TECHNOLOGY GROUP	74.00	Maintenance Agreements	Facility Management	Valley Hi
10/5/2022	IV00081961	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	741.88	Miscellaneous Supplies	Public Health	General Fund
10/5/2022	IV00081964	4IMPRINT INC	325.35	Miscellaneous Supplies	Public Health	General Fund
10/5/2022	IV00081965	OKUNSKAYA TATIANA	207.81	Interpreters	Court Administration	General Fund
10/5/2022	IV00081966	PHOENIX TEXTILE CORPORATION	397.75	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081967	STAPLES INC	90.97	Miscellaneous Supplies	Public Health	General Fund
10/5/2022	IV00081968	PHOENIX TEXTILE CORPORATION	233.56	Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081969	MR INTERPRETING & TRANSLATING INC	248.75	Interpreters	Court Administration	General Fund
10/5/2022	IV00081970	GORDON FOOD SERVICE	3,255.77	Food	Valley Hi Nursing Home	Valley Hi

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October 2022**

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10/5/2022	IV00081971	BURIAN TEODORA B	150.00	Interpreters	Court Administration	General Fund
10/5/2022	IV00081972	PROFESSIONAL MEDICAL INC	448.24	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081972	PROFESSIONAL MEDICAL INC	52.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081972	PROFESSIONAL MEDICAL INC	39.36	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081973	MEDLINE INDUSTRIES INC	1,763.62	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081973	MEDLINE INDUSTRIES INC	602.18	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081973	MEDLINE INDUSTRIES INC	863.80	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081973	MEDLINE INDUSTRIES INC	103.84	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081974	NICOR GAS	53.35	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081975	GORDON FOOD SERVICE	67.44	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081976	GORDON FOOD SERVICE	307.40	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081977	GORDON FOOD SERVICE	35.05	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081978	GORDON FOOD SERVICE	47.24	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081979	GORDON FOOD SERVICE	55.47	Food	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081980	GORDON FOOD SERVICE	100.08	Food	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081981	GORDON FOOD SERVICE	3,064.50	Food	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081982	GORDON FOOD SERVICE	65.49	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081983	GORDON FOOD SERVICE	70.89	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081984	GORDON FOOD SERVICE	282.24	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081996	MEDLINE INDUSTRIES INC	1,282.61	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081996	MEDLINE INDUSTRIES INC	5,661.99	Contigency Commodities	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081997	MEDLINE INDUSTRIES INC	162.93	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081997	MEDLINE INDUSTRIES INC	687.70	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081997	MEDLINE INDUSTRIES INC	212.58	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081997	MEDLINE INDUSTRIES INC	224.16	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00081998	SYMMETRY ENERGY SOLUTIONS LLC	10,271.84	Utilities Heating/Gas	Facility Management	General Fund
10/5/2022	IV00081999	STAPLES INC	57.99	Office Supplies	County Clerk	General Fund
10/5/2022	IV00082000	CURRAN CONTRACTING CO	574.56	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/5/2022	IV00082004	PROFESSIONAL MEDICAL INC	31.68	Medical Supplies	Valley Hi Nursing Home	Valley Hi

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Monthly Check Register Detail
October 2022**

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10/5/2022	IV00082004	PROFESSIONAL MEDICAL INC	913.60	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082004	PROFESSIONAL MEDICAL INC	114.11	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082004	PROFESSIONAL MEDICAL INC	36.96	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082005	CONSOLIDATED MATERIALS INC	233.29	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/5/2022	IV00082010	HIGH STAR TRAFFIC	222.00	Highway Materials	Division of Transportation	Highway Fund
10/5/2022	IV00082015	TAS UNITED	32.38	Maintenance Agreements	Public Health	General Fund
10/5/2022	IV00082015	TAS UNITED	60.36	Maintenance Agreements	Public Health	General Fund
10/5/2022	IV00082015	TAS UNITED	88.38	Maintenance Agreements	Public Health	General Fund
10/5/2022	IV00082015	TAS UNITED	2,076.38	Maintenance Agreements	Public Health	General Fund
10/5/2022	IV00082016	CONSOLIDATED MATERIALS INC	1,092.00	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/5/2022	IV00082017	MR INTERPRETING & TRANSLATING INC	248.75	Interpreters	Court Administration	General Fund
10/5/2022	IV00082026	SYMMETRY ENERGY SOLUTIONS LLC	44.15	Utilities Heating/Gas	Facility Management	Highway Fund
10/5/2022	IV00082051	R&S NORTHEAST LLC	45.98	Medication	Public Health	General Fund
10/5/2022	IV00082060	WAREHOUSE DIRECT INC	413.51	Cleaning Materials	Facility Management	General Fund
10/5/2022	IV00082061	NORTHERN ILLINOIS MEDICAL CTR	1,303.92	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/5/2022	IV00082062	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
10/5/2022	IV00082064	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
10/5/2022	IV00082065	AT&T	115.17	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/5/2022	IV00082065	AT&T	152.18	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

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Monthly Check Register Detail
October 2022**

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10/5/2022	IV00082066	MFS HOLDINGS LLC	675.00	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/5/2022	IV00082067	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
10/5/2022	IV00082069	JESSUP MANUFACTURING CO	3,610.80	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/5/2022	IV00082070	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
10/5/2022	IV00082071	COMPANION ANIMAL	239.90	Veterinarian Service	Public Health	General Fund
10/5/2022	IV00082072	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
10/5/2022	IV00082073	UNIVERSITY OF ILLINOIS	67.00	Private Lab Services	Public Health	General Fund
10/5/2022	IV00082074	OPERATING ACCOUNT SAO	7.75	Case Related Service Fee	State's Attorney	General Fund
10/5/2022	IV00082075	OPERATING ACCOUNT SAO	15.00	Meeting Expense	State's Attorney	General Fund
10/5/2022	IV00082076	MENARDS INC	36.07	Departmental Supplies	Public Health	General Fund
10/5/2022	IV00082077	ILLINOIS SECRETARY OF STATE POLICE	612.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00082078	MIDWEST OPERATING ENGINEERS	839.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/5/2022	IV00082079	WILLIAMS SCOTSMAN INC	946.49	Other Current Liabilities Due to Narcotics Forfeiture	County Sheriff	Dept of Justice Forfeiture
10/5/2022	IV00082080	NORTHERN ILLINOIS MEDICAL CTR	768.20	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/5/2022	IV00082081	NORTHWESTERN MEDICAL FACULTY FOUNDATION	177.73	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/5/2022	IV00082082	MCHENRY COUNTY	426.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/5/2022	IV00082083	EGAN ESTHER J	3,750.00	Court Reporters Transcription	State's Attorney	General Fund
10/5/2022	IV00082084	CORE & MAIN LP	333.40	Highway Materials	Division of Transportation	Highway Fund
10/5/2022	IV00082085	AFTERMATH SERVICES LLC	300.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00082093	COMPANION ANIMAL	542.60	Veterinarian Service	Public Health	General Fund
10/5/2022	IV00082095	COMPANION ANIMAL	57.75	Veterinarian Service	Public Health	General Fund
10/5/2022	IV00082096	DREISILKER ELECTRIC MOTORS INC	934.15	Repair & Maint. Building & Grounds	Facility Management	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	IV00082098	BAKER TILLY US LLP	1,300.00	Outside Audit Services	Non Departmental	American Rescue Plan Fund
10/5/2022	IV00082099	ALPHA MEDIA LLC	1,214.00	Contractual Services	Regional Office of Education	General Fund
10/5/2022	IV00082101	KRONOS SAASHR INC	49,000.00	Prepaid Items	Non Departmental	General Fund
10/5/2022	IV00082101	KRONOS SAASHR INC	9,800.00	Kronos Support and Maintenance	Non Departmental	General Fund
10/5/2022	IV00082103	CONSCISYS CORP	9,750.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/5/2022	IV00082105	COLUMBIA COLLEGE	1,125.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/5/2022	IV00082107	WAREHOUSE DIRECT INC	423.31	Office Equipment < \$5,000	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/5/2022	IV00082110	RAUE CENTER FOR THE ARTS	9,805.50	Grants to Agencies	Non Departmental	American Rescue Plan Fund
10/5/2022	IV00082112	GRAINGER	23.88	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082113	TRANE US INC	225.00	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/5/2022	IV00082114	TRANE US INC	3,459.80	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/5/2022	IV00082115	GRAINGER	29.46	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082116	GRAINGER	126.66	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082117	GRAINGER	41.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082118	GRAINGER	103.27	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/5/2022	IV00082119	GRAINGER	46.36	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082123	MCHENRY COUNTY COLLEGE	1,500.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
10/5/2022	IV00082126	MENARDS INC	17.88	Highway Materials	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	IV00082128	RUSH TRUCK CENTERS OF ILLINOIS	791.80	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00082129	REICHERT CHEVROLET	4,664.35	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00082131	VALADEZ ALINA	46.50	Collector/Treas Liabilities	Regional Office of Education	ROE#44 General Fund
10/5/2022	IV00082145	RAND MANUFACTURING NETWORK INC	3,300.00	Workforce Program Incumbent Worker Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/5/2022	IV00082146	ASSOCIATED ELECTRICAL CONTRACTORS	5,230.00	Security Equipment < \$5,000	County Sheriff	General Fund
10/5/2022	IV00082148	FIRST NATIONAL BANK OF OMAHA	252.97	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/5/2022	IV00082148	FIRST NATIONAL BANK OF OMAHA	24.03	Employee Relations	Division of Transportation	Highway Fund
10/5/2022	IV00082149	MCHENRY COUNTY	164.83	Inmate Services Shipment of Inmate Property	County Sheriff	Inmate Welfare Fund
10/5/2022	IV00082150	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	IV00082151	AT&T	94.23	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	IV00082154	JENSSENS PLUMBING & HEATING LLC	59.20	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
10/5/2022	IV00082155	WOODSTOCK INDEPENDENT THE	693.45	Legal Notices & Advertising	Supervisor of Assessments	General Fund
10/5/2022	IV00082156	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	72.06	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	IV00082157	COMCAST CORP	408.02	Internet Service Providers	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	IV00082158	TK ELEVATOR CORP	580.23	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	IV00082159	KAIZEN HEALTH INC	16,771.83	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/5/2022	IV00082161	PITNEY BOWES RESERVE ACCOUNT	50,000.00	Postage	Central Purchasing	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	IV00082162	REFUGE FOR WOMEN INC	1,351.35	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082163	REFUGE FOR WOMEN INC	1,733.16	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082165	CARTER DIANE L	200.00	Collector/Treas Liabilities Regional Office of Educ	Regional Office of Education	ROE#44 General Fund
10/5/2022	IV00082173	Exempt From FOIA	1,450.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/5/2022	IV00082174	BLA INC	58,532.77	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/5/2022	IV00082175	ELAN FINANCIAL SERVICES	225.72	Meeting Expense	County Clerk	General Fund
10/5/2022	IV00082175	ELAN FINANCIAL SERVICES	88.95	Office Supplies	County Clerk	General Fund
10/5/2022	IV00082176	CITY OF WOODSTOCK	90.00	Maintenance Agreements	County Sheriff	General Fund
10/5/2022	IV00082177	PIONEER CENTER FOR HUMAN SERVICES	43,370.24	Grants to Agencies	Non Departmental	American Rescue Plan Fund
10/5/2022	IV00082178	SENIOR CARE VOLUNTEER NETWORK	39,092.71	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/5/2022	IV00082179	PETER BAKER AND SON CO	120,918.63	Due to Townships	Division of Transportation	Highway Agency Fund
10/5/2022	IV00082179	PETER BAKER AND SON CO	71,360.79	Due to Townships	Division of Transportation	Highway Agency Fund
10/5/2022	IV00082180	DAVIS JOSEPH A	3,122.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082180	DAVIS JOSEPH A	2,653.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082180	DAVIS JOSEPH A	1,155.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082180	DAVIS JOSEPH A	1,100.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082181	HABITAT FOR HUMANITY OF MCHENRY COUNTY INC	37,482.78	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082182	ELAN FINANCIAL SERVICES	442.01	Office Supplies	County Recorder	Co Recorder Automation Fund
10/5/2022	IV00082183	HINCKLEY SPRINGS	72.49	Food Drinking Water	County Clerk	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	IV00082184	CONNOR CO	2,450.96	Miscellaneous Commodities	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082185	CARROLL PAPP & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
10/5/2022	IV00082186	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
10/5/2022	IV00082187	WOZNIAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
10/5/2022	IV00082188	STEVENS BRIAN K	3,416.67	Special Public Defenders	Court Administration	General Fund
10/5/2022	IV00082189	WINDON ROBERT	3,416.67	Special Public Defenders	Court Administration	General Fund
10/5/2022	IV00082190	GOODWIN CAMILLE A	3,416.67	Special Public Defenders	Court Administration	General Fund
10/5/2022	IV00082191	PETSCH WILLIAM	3,416.67	Special Public Defenders	Court Administration	General Fund
10/5/2022	IV00082192	BRIGHTVIEW LANDSCAPES LLC	457.00	Lawn Maintenance	Division of Transportation	Highway Fund
10/5/2022	IV00082194	BULL VALLEY AUTO BODY INC	1,024.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/5/2022	IV00082195	MIDWEST OPERATING ENGINEERS	839.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/5/2022	IV00082196	MIDWEST OPERATING ENGINEERS	11,739.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/5/2022	IV00082197	MIDWEST OPERATING ENGINEERS	5,116.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/5/2022	IV00082198	MIDWEST OPERATING ENGINEERS	5,873.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/5/2022	IV00082199	MIDWEST OPERATING ENGINEERS	6,708.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/5/2022	IV00082200	MIDWEST OPERATING ENGINEERS	35,812.00	Health Insurance Premiums Local 150 Members	Employee Benefits	Employee Benefit Fund
10/5/2022	IV00082201	REICHERT CHEVROLET	119.30	Equipment Parts	Division of Transportation	Highway Fund
10/5/2022	IV00082201	REICHERT CHEVROLET	154.95	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/5/2022	IV00082202	HINCKLEY SPRINGS	43.24	Food Drinking Water	Public Health	General Fund
10/5/2022	IV00082202	HINCKLEY SPRINGS	26.25	Food Drinking Water	Public Health	General Fund
10/5/2022	IV00082203	FIRST NATIONAL BANK OF OMAHA	50.00	Training	County Coroner	Coroner's Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	IV00082203	FIRST NATIONAL BANK OF OMAHA	2,182.60	Meeting Expense	County Coroner	Coroner's Fund
10/5/2022	IV00082203	FIRST NATIONAL BANK OF OMAHA	95.12	Departmental Supplies	County Coroner	Coroner's Fund
10/5/2022	IV00082203	FIRST NATIONAL BANK OF OMAHA	45.35	Medical Supplies	County Coroner	General Fund
10/5/2022	IV00082203	FIRST NATIONAL BANK OF OMAHA	36.45	Cleaning Materials Supplies/Paper Products	County Coroner	General Fund
10/5/2022	IV00082203	FIRST NATIONAL BANK OF OMAHA	59.15	Cleaning Materials	County Coroner	General Fund
10/5/2022	IV00082203	FIRST NATIONAL BANK OF OMAHA	15.95	Office Supplies	County Coroner	General Fund
10/5/2022	IV00082205	MERCURY GROUP 5400 LLC	1,600.00	Contingency	Non Departmental	General Fund
10/5/2022	IV00082206	INTEGRAL CONSTRUCTION INC	63,180.00	Building Improvements	Non Departmental	Capital Projects Fund
10/5/2022	IV00082207	WARP CORPS	1,262.50	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082208	CARROLL PAPP & CUNABAUGH PC	600.00	Legal Services	Court Administration	General Fund
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	285.00	Food	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	36.40	Promotional Events	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	1,025.50	Help Wanted Advertisement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	110.30	Computer Components < \$5,000	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	164.90	Subscriptions	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	7.85	Postage	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	46.90	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	60.00	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	446.77	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	893.55	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	446.78	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	893.55	Meeting Expense Hotel Reimbursement	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	296.93	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	9.99	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	148.85	Disposable Linen Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	100.50	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	32.62	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082210	FIRST NATIONAL BANK OF OMAHA	178.61	Contingency Commodities	Valley Hi Nursing Home	Valley Hi
10/5/2022	IV00082211	COMCAST CORP	2,092.43	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/5/2022	IV00082212	MERCY HEALTH SYSTEMS CORP	154.00	PreEmployment Physical	Human Resources	General Fund
10/5/2022	IV00082213	CITY OF CRYSTAL LAKE	17,000.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/5/2022	IV00082214	STRAND & ASSOCIATES	21,000.71	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/5/2022	IV00082215	MENARDS INC	264.35	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082216	MENARDS INC	8.98	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082217	MENARDS INC	186.75	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/5/2022	IV00082218	SHERWIN WILLIAMS CO (THE)	157.45	Repair & Maint. Building & Grounds	Facility Management	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/5/2022	IV00082219	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/5/2022	IV00082220	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/5/2022	IV00082221	TRANE US INC	45.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082222	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/5/2022	IV00082223	TRANE US INC	12.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/5/2022	IV00082224	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/5/2022	IV00082225	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/5/2022	IV00082226	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/5/2022	IV00082227	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	Highway Fund
10/5/2022	IV00082228	CITY OF WOODSTOCK	90.00	Direct Fire Lines	Facility Management	General Fund
10/5/2022	JED0001072	Exempt From FOIA	650.00	Uniform Allowance	County Sheriff	General Fund
10/12/2022	CNV000001071	REICHERT CHEVROLET	-782.68	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	CNV000001072	ARLINGTON COMPUTER PRODUCTS	-2,376.00	Computer Components < \$5,000	Information Technology	General Fund
10/12/2022	EXPV-0007873	PESCHKE JOSEPH A	39.99	Cellular Phone Service	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	EXPV-0007874	MCCAIN MELISSA	39.99	Cellular Phone Service	Facility Management	General Fund
10/12/2022	EXPV-0007875	ROTES MATTHEW K	16.00	Sheriff Training Expenses	County Sheriff	General Fund
10/12/2022	EXPV-0007876	REIN MICHAEL R	599.68	Meeting Expense	County Coroner	Coroner's Fund
10/12/2022	EXPV-0007877	HANLON RENEE	39.99	Cellular Phone Service	Planning & Development	General Fund
10/12/2022	EXPV-0007878	GARDNER STEVE	39.99	Cellular Phone Service	Planning & Development	General Fund
10/12/2022	EXPV-0007879	COLLETTI JOANNA	39.99	Cellular Phone Service	Planning & Development	General Fund
10/12/2022	EXPV-0007880	WALLEN ADAM	39.99	Cellular Phone Service	Planning & Development	General Fund
10/12/2022	EXPV-0007881	VARGA ERNEST J	65.00	Training	Division of Transportation	Highway Fund
10/12/2022	EXPV-0007884	HARTMAN SCOTT E	39.99	Cellular Phone Service	County Administration	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	EXPV-0007885	AUSTIN PETER	39.99	Cellular Phone Service	County Administration	General Fund
10/12/2022	EXPV-0007886	WILLIAMS SHANTEL	107.94	Meeting Expense Meal Reimbursement	Court Services	Probation Service Fee Fund
10/12/2022	EXPV-0007887	WILLIAMS SHANTEL	4.50	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Services	Probation Service Fee Fund
10/12/2022	EXPV-0007888	CHUKWU CHERYL	39.99	Cellular Phone Service	Human Resources	General Fund
10/12/2022	EXPV-0007889	ROSS ROBERT H	745.00	Association Dues/Memberships	Supervisor of Assessments	General Fund
10/12/2022	EXPV-0007890	ZEDNICK OLIVIA	39.99	Cellular Phone Service	County Coroner	General Fund
10/12/2022	EXPV-0007891	SCICHOWSKI NICOLE M	39.99	Cellular Phone Service	County Coroner	General Fund
10/12/2022	EXPV-0007892	RAMSEY KRISTYN	39.99	Cellular Phone Service	County Coroner	General Fund
10/12/2022	EXPV-0007893	TODY BRANDON	39.99	Cellular Phone Service	County Coroner	General Fund
10/12/2022	EXPV-0007894	MARTIN CHERYL	39.99	Cellular Phone Service	County Coroner	General Fund
10/12/2022	EXPV-0007895	DAIGLE CHALEN	169.00	Contingency	Non Departmental	General Fund
10/12/2022	EXPV-0007896	DUGGAN KEITH	60.00	Association Dues/Memberships	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/12/2022	EXPV-0007897	KVIDERA HEATHER	134.00	Security Services	Public Health	General Fund
10/12/2022	EXPV-0007898	HOWELL MARYELLEN	84.16	Miscellaneous Supplies	Public Health	General Fund
10/12/2022	EXPV-0007899	MACH HANS	109.54	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	EXPV-0007900	MACH HANS	151.04	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	EXPV-0007901	MACH HANS	58.75	Mileage Reimbursement	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	EXPV-0007902	MACH HANS	1,280.94	Meeting Expense Hotel Reimbursement	Planning & Development	Comm Develop Block Grant Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	EXPV-0007903	BRAUNE TERRY	57.88	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	EXPV-0007904	MARTIN CHERYL	62.99	Meeting Expense	County Coroner	Coroner's Fund
10/12/2022	EXPV-0007905	KING RACHEL	5.00	Mileage Reimbursement	Public Health	General Fund
10/12/2022	EXPV-0007906	KING RACHEL	38.75	Mileage Reimbursement	Public Health	General Fund
10/12/2022	EXPV-0007907	KYKER BRANDON	13.99	Meeting Expense Meal Reimbursement	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	EXPV-0007908	KYKER BRANDON	463.20	Meeting Expense Airfare	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	EXPV-0007909	KYKER BRANDON	182.93	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	IV00081597	LAKESIDE INTERNATIONAL TRUCKS	282.36	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081603	PETROLEUM TRADERS CORPORATION	26,747.96	Fuel, Oil, and Grease	County Sheriff	General Fund
10/12/2022	IV00081612	STAPLES INC	136.58	Office Supplies	Court Administration	General Fund
10/12/2022	IV00081632	ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY	100.00	Association Dues/Memberships	Public Health	General Fund
10/12/2022	IV00081633	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
10/12/2022	IV00081640	VOSKA HARTWIG HEATHER	609.00	Court Reporters Transcription	Court Administration	General Fund
10/12/2022	IV00081647	STAPLES INC	65.16	Office Supplies	Court Administration	General Fund
10/12/2022	IV00081648	OREILLY AUTO PARTS	92.74	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081651	GRIMCO INC	206.00	Highway Materials	Division of Transportation	Highway Fund
10/12/2022	IV00081652	RUSH TRUCK CENTERS OF ILLINOIS	310.02	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081654	FERRU KRISTINE L	63.00	Court Reporters Transcription	Court Administration	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00081689	GEOGRAPHIC INFORMATION SERVICES INC	14,624.46	Consultants	GIS	Geographic Info Systems
10/12/2022	IV00081722	CDW GOVERNMENT INC	4,623.20	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/12/2022	IV00081723	CDW GOVERNMENT INC	646.01	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/12/2022	IV00081724	CDW GOVERNMENT INC	4,852.80	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/12/2022	IV00081725	CDW GOVERNMENT INC	4,420.14	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/12/2022	IV00081726	CDW GOVERNMENT INC	4,149.39	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/12/2022	IV00081733	CDW GOVERNMENT INC	4,117.79	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/12/2022	IV00081751	E ARIEL ROOFING SOLUTIONS LLC	588.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/12/2022	IV00081790	FERRU KRISTINE L	60.00	Court Reporters Transcription	Court Administration	General Fund
10/12/2022	IV00081791	STAPLES INC	130.81	Office Supplies	Court Administration	General Fund
10/12/2022	IV00081792	LAKESIDE INTERNATIONAL TRUCKS	247.27	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081793	ARLINGTON COMPUTER PRODUCTS	12,370.81	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081794	MIDWEST VETERINARY SUPPLY	560.00	Medication	Public Health	General Fund
10/12/2022	IV00081796	MIDWEST VETERINARY SUPPLY	281.33	Medication	Public Health	General Fund
10/12/2022	IV00081798	LAKESIDE INTERNATIONAL TRUCKS	87.60	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081799	INSIGHT PUBLIC SECTOR INC	11,137.04	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081800	BADGER TRUCK CENTER OF MILWAUKEE	312.00	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081801	BADGER TRUCK CENTER OF MILWAUKEE	135.91	Equipment Parts	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00081802	HILLS PET NUTRITION SALES INC	15.92	Food Animal	Public Health	General Fund
10/12/2022	IV00081803	LEROYS LAWN EQUIPMENT INC	76.29	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081805	CDW GOVERNMENT INC	2,733.36	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081806	PATLIN INC	7.90	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00081808	CDW GOVERNMENT INC	2,860.52	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081809	CDW GOVERNMENT INC	586.86	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081812	CDW GOVERNMENT INC	2,808.08	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081813	CDW GOVERNMENT INC	2,845.57	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081814	CDW GOVERNMENT INC	2,889.14	Computer Software Support & Maintenance	Information Technology	General Fund
10/12/2022	IV00081959	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00081962	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	76.56	Medical Supplies	Public Health	General Fund
10/12/2022	IV00081963	TERMINAL SUPPLY COMPANY	37.25	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00081985	GORDON FOOD SERVICE	67.75	Food	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00081986	GORDON FOOD SERVICE	42.30	Food	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00081987	GORDON FOOD SERVICE	2,691.14	Food	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00081988	GORDON FOOD SERVICE	35.34	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00081989	GORDON FOOD SERVICE	67.10	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00081990	GORDON FOOD SERVICE	3,894.22	Food	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00081991	GORDON FOOD SERVICE	139.56	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00081992	GORDON FOOD SERVICE	13.62	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082001	PROFESSIONAL MEDICAL INC	130.90	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082001	PROFESSIONAL MEDICAL INC	344.85	Safety Compliance Gloves	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082001	PROFESSIONAL MEDICAL INC	71.19	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082001	PROFESSIONAL MEDICAL INC	236.50	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082002	JACKS TIRE SALES & SERVICE INC	1,862.40	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082003	SCHMIDT PRINTING	785.00	Contractual Printing	Public Health	General Fund
10/12/2022	IV00082006	MEDLINE INDUSTRIES INC	2,508.94	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082006	MEDLINE INDUSTRIES INC	1,355.84	Disposable Diapers	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082006	MEDLINE INDUSTRIES INC	1,219.68	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082007	SCHMIDT PRINTING	300.00	Contractual Printing	Public Health	General Fund
10/12/2022	IV00082008	SCHMIDT PRINTING	200.00	Promotional Events	Public Health	General Fund
10/12/2022	IV00082011	ANNS SIGN LANGUAGE INC	371.88	Interpreters	Court Administration	General Fund
10/12/2022	IV00082013	PF PETTIBONE & CO	838.00	Employee Uniform Expense	County Sheriff	General Fund
10/12/2022	IV00082014	EBY GRAPHICS INC	35.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082018	ROSIE CONNECTIVITY SOLUTIONS INC	25.35	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082019	SOUTHLAND MEDICAL LLC	177.00	Medical Supplies	County Coroner	General Fund
10/12/2022	IV00082021	REICHERT CHEVROLET	40.11	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082022	PROFESSIONAL MEDICAL INC	205.38	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082023	LAKESIDE INTERNATIONAL TRUCKS	46.60	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082024	LAKESIDE INTERNATIONAL TRUCKS	3.90	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082025	MR INTERPRETING & TRANSLATING INC	173.75	Interpreters	Court Administration	General Fund
10/12/2022	IV00082027	KELLY CRISTIN M	22.50	Court Reporters Transcription	Court Administration	General Fund
10/12/2022	IV00082049	PRESS BAKHTAVAR C	350.00	Interpreters	Court Administration	General Fund
10/12/2022	IV00082050	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
10/12/2022	IV00082052	COMMONWEALTH EDISON	33.95	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082053	OREILLY AUTO PARTS	10.44	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082054	COMMONWEALTH EDISON	11.94	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082055	COMMONWEALTH EDISON	17.79	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082056	COMMONWEALTH EDISON	26.72	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082057	COMMONWEALTH EDISON	29.77	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082058	CINTAS CORPORATION	264.55	Employee Uniform Expense	Division of Transportation	Highway Fund
10/12/2022	IV00082058	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
10/12/2022	IV00082089	COMMONWEALTH EDISON	78.18	Contingency	Non Departmental	General Fund
10/12/2022	IV00082090	OREILLY AUTO PARTS	16.99	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082091	REICHERT CHEVROLET	352.42	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082092	STAPLES INC	23.03	Office Supplies	County Administration	General Fund
10/12/2022	IV00082094	COMMONWEALTH EDISON	432.03	Contingency	Non Departmental	General Fund
10/12/2022	IV00082097	COMPANION ANIMAL	16.50	Veterinarian Service	Public Health	General Fund
10/12/2022	IV00082100	REICHERT CHEVROLET	754.97	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082102	OREILLY AUTO PARTS	12.68	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082104	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
10/12/2022	IV00082104	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
10/12/2022	IV00082108	REICHERT CHEVROLET	332.27	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082109	REICHERT CHEVROLET	330.23	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082122	DEKALB COUNTY ETSB	120.00	Training	County Sheriff	General Fund
10/12/2022	IV00082127	OREILLY AUTO PARTS	98.76	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082130	OREILLY AUTO PARTS	31.44	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082132	GRAINGER	94.29	Equipment Parts	Emergency Management Agency	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082139	CONSOLIDATED MATERIALS INC	164.28	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082140	CONSOLIDATED MATERIALS INC	1,108.95	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082141	CONSOLIDATED MATERIALS INC	308.16	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082144	BONNELL INDUSTRIES INC	9,610.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/12/2022	IV00082147	STAPLES INC	52.77	Office Supplies	County Sheriff	General Fund
10/12/2022	IV00082152	STAPLES INC	4.49	Office Supplies	County Sheriff	General Fund
10/12/2022	IV00082153	STAPLES INC	7.99	Office Supplies	County Sheriff	General Fund
10/12/2022	IV00082164	MEDLINE INDUSTRIES INC	241.83	Medical Supplies	County Coroner	General Fund
10/12/2022	IV00082166	INTERSTATE ALL BATTERY CENTER	15.30	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082167	COMMONWEALTH EDISON	26.67	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/12/2022	IV00082168	FIRST NATIONAL BANK OF OMAHA	495.00	Training	Court Administration	General Fund
10/12/2022	IV00082168	FIRST NATIONAL BANK OF OMAHA	379.99	Misc. Furniture & Fixtures	Court Administration	General Fund
10/12/2022	IV00082170	STAPLES INC	54.64	Office Supplies	County Sheriff	General Fund
10/12/2022	IV00082171	STAPLES INC	789.80	Computer Components < \$5,000	County Recorder	Co Recorder Automation Fund
10/12/2022	IV00082172	STAPLES INC	71.63	Office Supplies	County Clerk	General Fund
10/12/2022	IV00082307	STROMBACH KATHLEEN	60.00	Court Reporters Transcription	Court Administration	General Fund
10/12/2022	IV00082310	COLLINS STACEY A	60.00	Court Reporters Transcription	Court Administration	General Fund
10/12/2022	IV00082311	GARCIA LETICIA	375.00	Interpreters	Court Administration	General Fund
10/12/2022	IV00082318	NATIONAL PEN COMPANY LLC	537.52	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082319	CITY OF CRYSTAL LAKE	537.97	Utilities Water & Sewer	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082321	FAMILY HEALTH PARTNERSHIP	413.44	Client Services	Mental Health 708 Board	Mental Health (708) Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082322	ALEXIAN BROTHERS BEHAV HEALTH HOSPITAL	15,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082323	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	11,250.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082324	MATHERS COMMUNITY MENTAL HLTH CTR LLC	12,500.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082325	GORDON FLESCH COMPANY INC	286.69	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082326	GORDON FLESCH COMPANY INC	94.76	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082327	GORDON FLESCH COMPANY INC	293.41	Maintenance Agreements	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082328	DOOR SYSTEMS INC	1,090.00	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/12/2022	IV00082329	STAPLES INC	6.80	Office Supplies	Court Administration	General Fund
10/12/2022	IV00082330	STAPLES INC	60.86	Office Supplies	County Clerk	General Fund
10/12/2022	IV00082331	BADGER TRUCK CENTER OF MILWAUKEE	1,372.89	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082332	MONROE TRUCK EQUIPMENT	2,638.82	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082333	DIRECTV LLC	1,251.60	Direct TV Subscription	Valley Hi Nursing Home	Valley Hi
10/12/2022	IV00082341	GRAINGER	233.72	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/12/2022	IV00082346	FIRST NATIONAL BANK OF OMAHA	203.08	Miscellaneous Supplies	Court Administration	General Fund
10/12/2022	IV00082346	FIRST NATIONAL BANK OF OMAHA	45.49	Publications (Books, Manuals)	Court Administration	General Fund
10/12/2022	IV00082346	FIRST NATIONAL BANK OF OMAHA	180.50	Office Supplies	Court Administration	General Fund
10/12/2022	IV00082346	FIRST NATIONAL BANK OF OMAHA	179.88	Computer Software < \$5,000	Court Administration	General Fund
10/12/2022	IV00082346	FIRST NATIONAL BANK OF OMAHA	433.63	Misc. Furniture & Fixtures	Court Administration	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082347	AT&T	51.15	Telecommunications	Facility Management	General Fund
10/12/2022	IV00082348	ALPHA MEDIA LLC	1,214.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082349	INSIGHT PUBLIC SECTOR INC	72,750.00	Grants to Agencies	Non Departmental	American Rescue Plan Fund
10/12/2022	IV00082350	A H OFFICE COFFEE SERVICES	49.95	Office Supplies	Division of Transportation	Highway Fund
10/12/2022	IV00082357	SUNNYSIDE COMPANY	259.48	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082359	STRAND & ASSOCIATES	3,399.35	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/12/2022	IV00082363	RUSH TRUCK CENTERS OF ILLINOIS	108.54	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082368	VARITECH INDUSTRIES INC	66.26	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082378	MENARDS INC	189.99	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/12/2022	IV00082380	GRAINGER	170.48	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/12/2022	IV00082384	ALLIANCE FOR WATER EFFICIENCY	500.00	Association Dues/Memberships	Planning & Development	General Fund
10/12/2022	IV00082385	HOUSEAL LAVIGNE ASSOCIATES LLC	4,194.00	Contractual Services	Planning & Development	General Fund
10/12/2022	IV00082386	Flying Q Farm LLC	350.00	Stormwater Permits	Planning & Development	General Fund
10/12/2022	IV00082387	Embassy Construction	325.00	Building Permits	Planning & Development	General Fund
10/12/2022	IV00082407	STAPLES INC	243.42	Office Supplies	Planning & Development	General Fund
10/12/2022	IV00082408	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	86.25	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/12/2022	IV00082409	HINCKLEY SPRINGS	28.89	Office Supplies	Planning & Development	General Fund
10/12/2022	IV00082410	FAMILY HEALTH PARTNERSHIP	8,013.57	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	IV00082411	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	476.00	Due to State of Illinois	County Clerk	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082412	TREASURER OF THE STATE OF ILLINOIS	1,095.00	Due to State of Illinois	County Clerk	General Fund
10/12/2022	IV00082413	WEX BANK	18.97	Fuel, Oil, and Grease Gasoline	Division of Transportation	Highway Fund
10/12/2022	IV00082414	UNITED STATES ALLIANCE FIRE PROTECTION	150.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/12/2022	IV00082415	FIRST NATIONAL BANK OF OMAHA	80.78	Meeting Expense Meal Reimbursement	Emergency Management Agency	General Fund
10/12/2022	IV00082415	FIRST NATIONAL BANK OF OMAHA	387.60	Meeting Expense Hotel Reimbursement	Emergency Management Agency	General Fund
10/12/2022	IV00082416	Redacted per HIPAA	22.50	Health Licenses Food	Public Health	General Fund
10/12/2022	IV00082417	FAMILY HEALTH PARTNERSHIP	6,914.58	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/12/2022	IV00082418	Redacted per HIPAA	70.00	Health Licenses Food	Public Health	General Fund
10/12/2022	IV00082419	TURNING POINT INC	833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082420	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	14,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082421	OPPORTUNITY FRANCHISING INC	2,850.00	Janitorial Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082422	TURNING POINT INC	45,420.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082423	MCCA HILL DEANNA	433.33	Uniform Allowance	County Sheriff	General Fund
10/12/2022	IV00082427	STAPLES INC	21.40	Office Supplies	Supervisor of Assessments	General Fund
10/12/2022	IV00082428	TRAVELERS	513.60	Legal Services	Risk Management	Liability Insurance Fund
10/12/2022	IV00082429	STAPLES INC	71.99	Office Supplies	Supervisor of Assessments	General Fund
10/12/2022	IV00082433	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/12/2022	IV00082435	AMERICAN EDUCATION SERVICES	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/12/2022	IV00082436	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082437	SALLIE MAE BANK	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/12/2022	IV00082438	NAVIENT SOLUTIONS LLC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/12/2022	IV00082440	NELNET INC	50.00	Higher Education Tuition Reimbursement	Employee Benefits	Employee Benefit Fund
10/12/2022	IV00082443	HARVARD COMMUNITY SENIOR CENTER (THE)	2,526.02	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/12/2022	IV00082445	COUNTRYSIDE FLOWER SHOP	29.97	Miscellaneous Supplies	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082446	ELAN FINANCIAL SERVICES	74.95	Office Supplies	Planning & Development	General Fund
10/12/2022	IV00082446	ELAN FINANCIAL SERVICES	1,045.00	Training	Planning & Development	General Fund
10/12/2022	IV00082446	ELAN FINANCIAL SERVICES	132.57	Meeting Expense Hotel Reimbursement	Planning & Development	General Fund
10/12/2022	IV00082447	FIRST NATIONAL BANK OF OMAHA	338.00	Association Dues/Memberships	State's Attorney	General Fund
10/12/2022	IV00082447	FIRST NATIONAL BANK OF OMAHA	176.19	Office Supplies	State's Attorney	General Fund
10/12/2022	IV00082447	FIRST NATIONAL BANK OF OMAHA	14.56	Postage	State's Attorney	General Fund
10/12/2022	IV00082447	FIRST NATIONAL BANK OF OMAHA	600.00	Meeting Expense	State's Attorney	General Fund
10/12/2022	IV00082447	FIRST NATIONAL BANK OF OMAHA	29.98	Meeting Expense Meal Reimbursement	State's Attorney	General Fund
10/12/2022	IV00082447	FIRST NATIONAL BANK OF OMAHA	39.96	Miscellaneous Supplies	State's Attorney	General Fund
10/12/2022	IV00082448	MCHENRY COUNTY COLLEGE	40.00	Meeting Expense	Planning & Development	General Fund
10/12/2022	IV00082450	PIONEER CENTER FOR HUMAN SERVICES	26,095.75	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/12/2022	IV00082452	LARSON EXPRESS	447.39	Medical Services Medical Transport	Public Health	General Fund
10/12/2022	IV00082453	Redacted per HIPAA	11.00	Vital Record Fee	Public Health	General Fund
10/12/2022	IV00082454	PARAGON MICRO INC	1,469.97	Computer Software < \$5,000	Public Health	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082455	CHICAGO WATER & FIRE RESTORATION	100.00	Contractual Services	County Coroner	General Fund
10/12/2022	IV00082456	ATLANTA HEALTH ASSOCIATES INC	50.00	Private Lab Services	Public Health	General Fund
10/12/2022	IV00082463	ADAPCO LLC	10,297.80	Miscellaneous Supplies	Public Health	General Fund
10/12/2022	IV00082464	FIRST NATIONAL BANK OF OMAHA	290.35	Departmental Supplies	Court Administration	General Fund
10/12/2022	IV00082464	FIRST NATIONAL BANK OF OMAHA	62.46	Office Supplies	Court Administration	General Fund
10/12/2022	IV00082464	FIRST NATIONAL BANK OF OMAHA	29.43	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Court Administration	General Fund
10/12/2022	IV00082464	FIRST NATIONAL BANK OF OMAHA	-295.00	Seminars	Court Administration	Special Courts Fund
10/12/2022	IV00082465	PIONEER CENTER FOR HUMAN SERVICES	31,095.75	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/12/2022	IV00082468	AT&T MOBILITY	58.49	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082468	AT&T MOBILITY	44.26	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082468	AT&T MOBILITY	672.58	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082468	AT&T MOBILITY	347.43	Cellular Phone Service	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082469	ILLINOIS WORKFORCE PARTNERSHIP	76.16	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082469	ILLINOIS WORKFORCE PARTNERSHIP	3.84	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082470	ARAMARK SERVICES INC	33,922.35	Food Service	County Sheriff	General Fund
10/12/2022	IV00082471	CLEARBROOK	16,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082472	HOME OF THE SPARROW INC	16,029.15	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082473	SEGAL COMPANY (THE)	6,212.50	Professional Services	Non Departmental	General Fund
10/12/2022	IV00082474	FAMILY HEALTH PARTNERSHIP	3,565.92	Client Services	Mental Health 708 Board	Mental Health (708) Board

Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082475	STERIG HYDRAULIC JACK REPAIRS	2,245.00	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082475	STERIG HYDRAULIC JACK REPAIRS	200.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/12/2022	IV00082476	ARTISTIC EMBROIDERY CREATIONS	262.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/12/2022	IV00082477	TC INDUSTRIES INC	2,454.26	Workforce Program Employer OJT Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082478	JACKS TIRE SALES & SERVICE INC	1,587.60	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082479	GRAINGER	174.00	Equipment Parts	Division of Transportation	Highway Fund
10/12/2022	IV00082480	CLEARBROOK	9,815.54	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082481	A H OFFICE COFFEE SERVICES	121.50	Office Supplies	County Board & Liquor Comm.	General Fund
10/12/2022	IV00082482	FAMILY HEALTH PARTNERSHIP	3,333.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082483	SECURE CLEAN BUILDING SERVICES INC	495.28	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082483	SECURE CLEAN BUILDING SERVICES INC	654.47	Janitorial Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082484	BRIGHTVIEW LANDSCAPES LLC	101.26	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082484	BRIGHTVIEW LANDSCAPES LLC	133.80	Lawn Maintenance	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082485	ILLINOIS WORKFORCE PARTNERSHIP	426.92	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082485	ILLINOIS WORKFORCE PARTNERSHIP	323.08	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082485	ILLINOIS WORKFORCE PARTNERSHIP	750.00	Association Dues/Memberships	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082486	CITY OF WOODSTOCK	28.30	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082486	CITY OF WOODSTOCK	37.40	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082487	NICOR GAS	71.50	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082487	NICOR GAS	94.49	Utilities Heating/Gas	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082488	STAPLES INC	67.06	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082488	STAPLES INC	88.62	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082489	MATTHEW BENDER & CO INC	270.71	Subscriptions	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/12/2022	IV00082490	ARAMARK SERVICES INC	1,250.00	Food Service	County Sheriff	General Fund
10/12/2022	IV00082491	ARAMARK SERVICES INC	1,234.92	Food Service	County Sheriff	General Fund
10/12/2022	IV00082492	LIONHEART CRITICAL POWER SPECIALISTS INC	525.00	Repair & Maint. Machinery & Equipment	County Sheriff	General Fund
10/12/2022	IV00082493	TAS UNITED	7.88	Maintenance Agreements	Public Health	General Fund
10/12/2022	IV00082493	TAS UNITED	111.26	Maintenance Agreements	Public Health	General Fund
10/12/2022	IV00082493	TAS UNITED	145.72	Maintenance Agreements	Public Health	General Fund
10/12/2022	IV00082493	TAS UNITED	2,006.64	Maintenance Agreements	Public Health	General Fund
10/12/2022	IV00082494	ROBERT HALF	1,312.50	Contractual Services	Public Health	General Fund
10/12/2022	IV00082495	MCHENRY COUNTY COLLEGE	3,140.00	Contractual Services	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/12/2022	IV00082499	CANTEEN REFRESHMENT SERVICES	53.50	Equipment Rental	Mental Health 708 Board	Mental Health (708) Board
10/12/2022	IV00082500	CITIBUSINESS CARD	60.28	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/12/2022	IV00082500	CITIBUSINESS CARD	8.71	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/12/2022	IV00082501	ARAMARK SERVICES INC	18.51	Food Service	County Sheriff	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082502	ARAMARK SERVICES INC	23.52	Food Service	County Sheriff	General Fund
10/12/2022	IV00082503	Redacted per HIPAA	45.00	Health Licenses Food	Public Health	General Fund
10/12/2022	IV00082506	Redacted per HIPAA	20.00	Health Licenses Food	Public Health	General Fund
10/12/2022	IV00082507	Redacted per HIPAA	25.00	Health Licenses Food	Public Health	General Fund
10/12/2022	IV00082508	FAMILY TAILOR SHOP	118.40	Employee Uniform Expense	County Sheriff	General Fund
10/12/2022	IV00082510	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
10/12/2022	IV00082511	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/12/2022	IV00082512	AT&T MOBILITY	409.11	Cellular Phone Service	Emergency Management Agency	General Fund
10/12/2022	IV00082513	FAMILY TAILOR SHOP	86.40	Employee Uniform Expense	County Sheriff	General Fund
10/12/2022	IV00082514	FAMILY TAILOR SHOP	9.60	Employee Uniform Expense	County Sheriff	General Fund
10/12/2022	IV00082515	MERIDIAN IT INC	189.00	Elections Supplies	County Clerk	General Fund
10/12/2022	IV00082517	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
10/12/2022	IV00082518	VERIZON WIRELESS	76.02	Internet Service Providers	County Clerk	General Fund
10/12/2022	IV00082519	DECRAENES SERVICE CENTER WOODSTOCK	60.00	Towing & Storage	County Sheriff	General Fund
10/12/2022	IV00082520	VERIZON WIRELESS	1,070.62	Internet Service Providers	County Clerk	General Fund
10/12/2022	IV00082521	FAMILY TAILOR SHOP	19.20	Uniform Allowance	County Sheriff	General Fund
10/12/2022	IV00082522	FAMILY TAILOR SHOP	22.40	Uniform Allowance	County Sheriff	General Fund
10/12/2022	IV00082523	FAMILY TAILOR SHOP	6.00	Uniform Allowance	County Sheriff	General Fund
10/12/2022	IV00082525	VERIZON WIRELESS	120.55	Cellular Phone Service	GIS	Geographic Info Systems
10/12/2022	IV00082527	ILLINOIS ASSN OF COUNTY OFFICIALS	205.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/12/2022	IV00082528	FIRST NATIONAL BANK OF OMAHA	159.98	Subscriptions	County Administration	General Fund
10/12/2022	IV00082528	FIRST NATIONAL BANK OF OMAHA	100.00	Publications (Books, Manuals)	Planning & Development	General Fund
10/12/2022	IV00082528	FIRST NATIONAL BANK OF OMAHA	25.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	County Administration	General Fund
10/12/2022	IV00082528	FIRST NATIONAL BANK OF OMAHA	191.15	Meeting Expense Meal Reimbursement	Senior Services Grant Comm.	Senior Services

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/12/2022	IV00082528	FIRST NATIONAL BANK OF OMAHA	12.95	Digital Subscriptions	County Administration	General Fund
10/12/2022	IV00082529	FIRST NATIONAL BANK OF OMAHA	79.99	Subscriptions	Public Health	General Fund
10/12/2022	IV00082531	MCHENRY COUNTY	480.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/12/2022	IV00082532	PARAGON MICRO INC	489.99	Computer Software < \$5,000	TB Care & Treatment	General Fund
10/12/2022	IV00082533	PARAGON MICRO INC	979.98	Computer Software < \$5,000	Public Health	General Fund
10/12/2022	IV00082535	MCHENRY COUNTY COOPERATIVE FOR EMPLOYMENT EDUCATION	120,000.00	Collector/Treas Liabilities Regional Office of Educ	Regional Office of Education	ROE#44 Distributive Fund
10/14/2022	JED0002646	Exempt From FOIA	1,953.69	Regular Salaries Union	County Sheriff	General Fund
10/19/2022	CNV000001073	AHW LLC	-63.25	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	CNV000001075	STAPLES INC	-9.90	Office Supplies	Division of Transportation	Highway Fund
10/19/2022	CNV000001079	MEDLINE INDUSTRIES INC	-27.50	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/19/2022	CNV000001080	ROSIE CONNECTIVITY SOLUTIONS INC	-12.15	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	CNV000001081	GW BERKHEIMER CO INC	-91.50	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/19/2022	EXPV-0007910	CHRISTENSEN DAVID A	33.44	Mileage Reimbursement	Emergency Management Agency	General Fund
10/19/2022	EXPV-0007911	SIMONS KORI	12.50	Mileage Reimbursement	Public Health	General Fund
10/19/2022	EXPV-0007912	SWEET LORI	15.00	Mileage Reimbursement	Public Health	General Fund
10/19/2022	EXPV-0007913	PAGLIAI MAGDALENA	21.02	Meeting Expense Meal Reimbursement	Public Health	General Fund
10/19/2022	EXPV-0007915	KVIDERA HEATHER	6.25	Mileage Reimbursement	Public Health	General Fund
10/19/2022	EXPV-0007916	RIZZI LEONETTA	264.50	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	EXPV-0007917	RIZZI LEONETTA	15.00	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	EXPV-0007918	IWANICKI MICHAEL	1,217.00	Meeting Expense Hotel Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/19/2022	EXPV-0007919	IWANICKI MICHAEL	89.44	Meeting Expense Meal Reimbursement	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/19/2022	EXPV-0007920	KOZLOWSKI DAVID	39.99	Cellular Phone Service	Clerk of the Circuit Courts	General Fund
10/19/2022	EXPV-0007921	HARTMANN DIANA	173.44	Mileage Reimbursement	Regional Office of Education	General Fund
10/19/2022	EXPV-0007922	JUSTEN BENJAMIN	644.00	Meeting Expense Hotel Reimbursement	Division of Transportation	Highway Fund
10/19/2022	EXPV-0007923	JUSTEN BENJAMIN	12.77	Meeting Expense Meal Reimbursement	Division of Transportation	Highway Fund
10/19/2022	EXPV-0007924	CREASY AUSTIN P	644.00	Meeting Expense Hotel Reimbursement	Division of Transportation	Highway Fund
10/19/2022	EXPV-0007925	CREASY AUSTIN P	24.91	Meeting Expense Meal Reimbursement	Division of Transportation	Highway Fund
10/19/2022	EXPV-0007926	BARRETT LINDA	6.49	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	EXPV-0007927	BARRETT LINDA	14.98	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/19/2022	EXPV-0007928	BARRETT LINDA	20.61	Contractual Printing	Valley Hi Nursing Home	Valley Hi
10/19/2022	EXPV-0007929	EISERMAN ERIN	41.06	Activity Staff Reimb.	Valley Hi Nursing Home	Valley Hi
10/19/2022	EXPV-0007930	GEENEN BRIDGET	45.13	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	EXPV-0007931	RONDORF KATHY	25.00	Mileage Reimbursement	Public Health	General Fund
10/19/2022	EXPV-0007932	RONDORF KATHY	25.00	Mileage Reimbursement	Public Health	General Fund
10/19/2022	EXPV-0007933	ENCISO JORGE	114.24	Meeting Expense Meal Reimbursement	State's Attorney	General Fund
10/19/2022	EXPV-0007934	ENCISO JORGE	9.95	Meeting Expense Hotel Reimbursement	State's Attorney	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	EXPV-0007935	ENCISO JORGE	49.63	Mileage Reimbursement	State's Attorney	General Fund
10/19/2022	IV00081063	LEXISNEXIS A DIVISION OF RELX INC	2,751.00	Digital Subscriptions	Court Administration	General Fund
10/19/2022	IV00081741	STANS OFFICE MACHINES INC	328.50	Office Supplies	County Sheriff	General Fund
10/19/2022	IV00082028	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	824.26	Medical Supplies	Public Health	General Fund
10/19/2022	IV00082059	ZIP SPECIALTIES INC	30.00	Miscellaneous Supplies	County Sheriff	General Fund
10/19/2022	IV00082086	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
10/19/2022	IV00082087	CARROLL-KELLER GROUP (THE)	3,400.00	Training	Public Health	General Fund
10/19/2022	IV00082088	STAPLES INC	24.77	Office Supplies	County Administration	General Fund
10/19/2022	IV00082111	CINTAS CORPORATION	63.53	Employee Uniform Expense	County Sheriff	General Fund
10/19/2022	IV00082111	CINTAS CORPORATION	25.34	Employee Uniform Expense	County Sheriff	General Fund
10/19/2022	IV00082120	AMS STORE & SHRED LLC	2,431.85	Garbage Disposal	Facility Management	General Fund
10/19/2022	IV00082121	STAPLES INC	34.16	Office Supplies	Supervisor of Assessments	General Fund
10/19/2022	IV00082124	CONSCISYS CORP	19,392.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Automation Fund
10/19/2022	IV00082125	CONSCISYS CORP	18,708.00	Computer Software Support & Maintenance	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/19/2022	IV00082133	STAPLES INC	358.94	Office Supplies	Court Administration	General Fund
10/19/2022	IV00082142	ARAMARK SERVICES INC	118.61	Inmate Supplies Indigent Supplies	County Sheriff	Inmate Welfare Fund
10/19/2022	IV00082143	MIDWEST VETERINARY SUPPLY	101.77	Medical Supplies	Public Health	General Fund
10/19/2022	IV00082308	HINCKLEY SPRINGS	39.99	Food Drinking Water	Court Administration	General Fund
10/19/2022	IV00082312	LEXISNEXIS A DIVISION OF RELX INC	2,775.60	Digital Subscriptions	Court Administration	General Fund
10/19/2022	IV00082313	MATTHEW BENDER & CO INC	1,438.83	Publications (Books, Manuals)	Court Administration	General Fund
10/19/2022	IV00082315	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082316	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
10/19/2022	IV00082317	PRESS BAKHTAVAR C	400.00	Interpreters	Court Administration	General Fund
10/19/2022	IV00082334	LAKESIDE INTERNATIONAL TRUCKS	459.64	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082338	HINCKLEY SPRINGS	34.99	Food Drinking Water	County Recorder	General Fund
10/19/2022	IV00082339	HINCKLEY SPRINGS	42.49	Food Drinking Water	County Clerk	General Fund
10/19/2022	IV00082342	DOXY.ME	200.00	Digital Subscriptions	Court Administration	Special Courts Fund
10/19/2022	IV00082343	AMS STORE & SHRED LLC	40.00	Garbage Disposal	Facility Management	General Fund
10/19/2022	IV00082344	GORDON FLESCH COMPANY INC	140.00	Maintenance of Office Equipment	County Sheriff	General Fund
10/19/2022	IV00082345	LAKESIDE INTERNATIONAL TRUCKS	997.13	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082351	CINTAS CORPORATION	289.64	Employee Uniform Expense	Division of Transportation	Highway Fund
10/19/2022	IV00082351	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
10/19/2022	IV00082353	BAKER TILLY US LLP	744.00	Outside Audit Services	Non Departmental	General Fund
10/19/2022	IV00082354	FIDLAR TECHNOLOGIES INC	23,320.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
10/19/2022	IV00082355	FIDLAR TECHNOLOGIES INC	5,500.00	Maintenance Agreements	County Recorder	Co Recorder Automation Fund
10/19/2022	IV00082356	PITNEY BOWES GLOBAL FNCL SERVICES LLC	1,292.16	Leasing Office Equipment	Central Purchasing	General Fund
10/19/2022	IV00082358	OREILLY AUTO PARTS	160.48	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082360	BAXTER & WOODMAN INC	3,838.87	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/19/2022	IV00082364	OREILLY AUTO PARTS	47.88	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082365	AHW LLC	118.12	Equipment Parts	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082366	OREILLY AUTO PARTS	19.33	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/19/2022	IV00082367	OREILLY AUTO PARTS	14.99	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/19/2022	IV00082369	INTERSTATE ALL BATTERY CENTER	139.00	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082370	BRAD MANNING FORD INC	109.06	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082372	BOTTS WELDING & TRUCK SERVICE INC	11.06	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082373	BRAD MANNING FORD INC	61.09	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082374	DEKALB IMPLEMENT COMPANY INC	228.93	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082375	LAKESIDE INTERNATIONAL TRUCKS	111.26	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082376	LAKESIDE INTERNATIONAL TRUCKS	32.52	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082377	OREILLY AUTO PARTS	70.08	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082381	BURRIS EQUIPMENT CO	49.60	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082382	OREILLY AUTO PARTS	59.37	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082383	VULCAN SIGNS INC	506.40	Highway Materials	Division of Transportation	Highway Fund
10/19/2022	IV00082393	MERIDIAN LEASING CORP	6,578.00	Lease Pymts Avaya Phone System	Non Departmental	General Fund
10/19/2022	IV00082393	MERIDIAN LEASING CORP	572.00	Lease Pymts Avaya Phone System	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082394	HINCKLEY SPRINGS	9.99	Food Drinking Water	GIS	Geographic Info Systems
10/19/2022	IV00082395	MATTHEW BENDER & CO INC	348.11	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/19/2022	IV00082396	LEXISNEXIS A DIVISION OF RELX INC	935.40	Publications (Books, Manuals)	Court Administration	Law Library Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082397	BAXTER & WOODMAN INC	2,079.85	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
10/19/2022	IV00082400	EXEVISION INC	479.12	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/19/2022	IV00082401	REV.COM INC	199.50	Outside Court Reporter Services	Planning & Development	General Fund
10/19/2022	IV00082402	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	60.00	Publications (Books, Manuals)	Court Administration	Law Library Fund
10/19/2022	IV00082404	INTERNATIONAL CODE COUNCIL	149.00	Publications (Books, Manuals)	Planning & Development	General Fund
10/19/2022	IV00082406	ENVIRONMENTAL CONSULTING GROUP	770.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082406	ENVIRONMENTAL CONSULTING GROUP	705.00	Contractual Services	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082430	STAPLES INC	16.89	Office Supplies	County Sheriff	General Fund
10/19/2022	IV00082431	STAPLES INC	18.99	Office Supplies	County Sheriff	General Fund
10/19/2022	IV00082432	STAPLES INC	11.99	Office Supplies	County Sheriff	General Fund
10/19/2022	IV00082434	AMS MED WASTE LLC	360.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/19/2022	IV00082439	AMS MED WASTE LLC	240.00	Safety Compliance	Risk Management	Liability Insurance Fund
10/19/2022	IV00082441	RIMKUS CONSULTING GROUP INC	473.50	Legal Services	Court Administration	General Fund
10/19/2022	IV00082442	PRAIRIE STATE LEGAL SERVICES INC	1,396.04	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082444	HINCKLEY SPRINGS	34.99	Food Drinking Water	Supervisor of Assessments	General Fund
10/19/2022	IV00082457	HILLS PET NUTRITION SALES INC	733.86	Food Animal	Public Health	General Fund
10/19/2022	IV00082458	MEDLINE INDUSTRIES INC	110.43	Medical Supplies	County Coroner	General Fund
10/19/2022	IV00082459	MIDWEST VETERINARY SUPPLY	14.64	Medication	Public Health	General Fund
10/19/2022	IV00082459	MIDWEST VETERINARY SUPPLY	196.25	Medical Supplies	Public Health	General Fund
10/19/2022	IV00082460	MICRO ESSENTIAL LABORATORY INC	172.00	Miscellaneous Supplies	Public Health	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082461	NORTHERN IL ANIMAL & BIRD HOSPITAL	20.30	Medication	Public Health	General Fund
10/19/2022	IV00082462	HINCKLEY SPRINGS	3.99	Food Drinking Water	County Coroner	General Fund
10/19/2022	IV00082467	EAGLE TRAINING SERVICES INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082497	EAGLE TRAINING SERVICES INC	5,000.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082505	NMS LABS	3,236.00	Toxicology Laboratory	County Coroner	General Fund
10/19/2022	IV00082536	TAS UNITED	3.25	Maintenance Agreements	Public Health	General Fund
10/19/2022	IV00082536	TAS UNITED	57.23	Maintenance Agreements	Public Health	General Fund
10/19/2022	IV00082536	TAS UNITED	57.23	Maintenance Agreements	Public Health	General Fund
10/19/2022	IV00082536	TAS UNITED	2,135.29	Maintenance Agreements	Public Health	General Fund
10/19/2022	IV00082537	JACKS TIRE SALES & SERVICE INC	614.40	Repair & Maint. Vehicles	County Sheriff	General Fund
10/19/2022	IV00082538	HINCKLEY SPRINGS	81.22	Food Drinking Water	Division of Transportation	Highway Fund
10/19/2022	IV00082539	HINCKLEY SPRINGS	28.74	Food Drinking Water	Emergency Management Agency	General Fund
10/19/2022	IV00082540	HINCKLEY SPRINGS	23.74	Food Drinking Water	County Administration	General Fund
10/19/2022	IV00082541	NORTHERN ILLINOIS MEDICAL CTR	996.42	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/19/2022	IV00082542	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	324.23	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/19/2022	IV00082543	MERCY HEALTH SYSTEMS CORP	93.74	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/19/2022	IV00082544	MERCY HEALTH SYSTEMS CORP	93.74	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/19/2022	IV00082545	NICOR GAS	165.37	Utilities Heating/Gas	Mental Health 708 Board	Mental Health (708) Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082546	OPTIONS & ADVOCACY	39,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082547	NORTHERN IL SPECIAL RECREATION ASSN	2,001.40	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082548	GORDON FLESCH COMPANY INC	523.02	Leasing Office Equipment	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082549	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	1,312.97	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082550	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	48.04	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082551	IDEXX DISTRIBUTION INC	1,854.85	Miscellaneous Supplies	Public Health	General Fund
10/19/2022	IV00082552	BAILEYS TEST STRIPS & THERMOMETERS LLC	238.00	Miscellaneous Supplies	Public Health	General Fund
10/19/2022	IV00082553	CIOX HEALTH LLC	96.78	Miscellaneous Supplies	County Sheriff	General Fund
10/19/2022	IV00082554	ELECTION SYSTEMS & SOFTWARE LLC	2,300.00	Maintenance Agreements	County Clerk	General Fund
10/19/2022	IV00082555	AMS MED WASTE LLC	60.00	Garbage Disposal	Public Health	General Fund
10/19/2022	IV00082558	STAPLES INC	127.40	Office Supplies	County Clerk	General Fund
10/19/2022	IV00082560	ARAMARK SERVICES INC	1,265.43	Inmate Services Extra Meals	County Sheriff	Inmate Welfare Fund
10/19/2022	IV00082572	AECOM TECHNICAL SERVICES	555.68	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
10/19/2022	IV00082639	ELECTION SYSTEMS & SOFTWARE LLC	5,267.75	Office Supplies	County Clerk	General Fund
10/19/2022	IV00082640	CRYSTAL LAKE CASA DE BENDICION	150.00	Building Rental	County Clerk	General Fund
10/19/2022	IV00082641	HOUSEAL LAVIGNE ASSOCIATES LLC	7,469.38	Contractual Services	Planning & Development	General Fund
10/19/2022	IV00082642	INTERNATIONAL CODE COUNCIL	25.00	Office Supplies	Planning & Development	General Fund
10/19/2022	IV00082643	ZIMANSKY TYLER	200.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082644	ZIMANSKY TYLER	200.00	Training	Mental Health 708 Board	Mental Health (708) Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082645	MC HENRY COUNTY	288.84	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
10/19/2022	IV00082646	QUILL LLC	64.29	Office Supplies	County Treasurer	Treas Passport Services Fund
10/19/2022	IV00082647	QUILL LLC	35.23	Office Supplies	County Treasurer	Treas Passport Services Fund
10/19/2022	IV00082648	FIDLAR TECHNOLOGIES INC	2,269.60	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
10/19/2022	IV00082652	ALPHA MEDIA LLC	2,700.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
10/19/2022	IV00082653	STAPLES INC	65.86	Office Supplies	Court Services	General Fund
10/19/2022	IV00082654	STAPLES INC	182.81	Office Supplies	Division of Transportation	Highway Fund
10/19/2022	IV00082655	STAPLES INC	88.99	Office Supplies	Court Administration	General Fund
10/19/2022	IV00082656	CANTEEN REFRESHMENT SERVICES	84.74	Office Supplies	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082657	ELGIN RECYCLING	315.00	Garbage Disposal	Division of Transportation	Highway Fund
10/19/2022	IV00082659	PAYNE & DOLAN INC	41,204.76	Due to Townships	Division of Transportation	Highway Agency Fund
10/19/2022	IV00082659	PAYNE & DOLAN INC	27,565.17	Due to Townships	Division of Transportation	Highway Agency Fund
10/19/2022	IV00082660	JOHNSTONE SUPPLY	14.82	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082661	HEY & ASSOCIATES	1,400.00	Highway Maintenance Contracts	Division of Transportation	Highway Fund
10/19/2022	IV00082663	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
10/19/2022	IV00082663	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
10/19/2022	IV00082663	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
10/19/2022	IV00082664	WELCH BROS INC	242.00	Highway Materials	Division of Transportation	Highway Fund
10/19/2022	IV00082665	CHRISTOPHER B BURKE ENGINEERING LTD	13,579.43	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082666	RNOW INC	119.08	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082667	WAREHOUSE DIRECT INC	435.08	Cleaning Materials	Facility Management	General Fund
10/19/2022	IV00082668	CONSOLIDATED MATERIALS INC	80.28	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/19/2022	IV00082669	CONSOLIDATED MATERIALS INC	286.07	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/19/2022	IV00082670	CONSOLIDATED MATERIALS INC	46.40	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/19/2022	IV00082671	LAKE COUNTY CTR FOR INDEPENDENT LIVING	6,765.47	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/19/2022	IV00082672	CURRAN CONTRACTING CO	176.96	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/19/2022	IV00082673	HEY & ASSOCIATES	1,575.00	Highway Maintenance Contracts	Division of Transportation	Highway Fund
10/19/2022	IV00082677	BRIGHTVIEW LANDSCAPES LLC	3,825.00	Lawn Maintenance	Facility Management	General Fund
10/19/2022	IV00082677	BRIGHTVIEW LANDSCAPES LLC	1,027.00	Lawn Maintenance	Facility Management	Highway Fund
10/19/2022	IV00082677	BRIGHTVIEW LANDSCAPES LLC	1,415.00	Lawn Maintenance	Facility Management	Valley Hi
10/19/2022	IV00082678	NORTHERN ILLINOIS MEDICAL CTR	34,083.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082685	CURRAN CONTRACTING CO	640.08	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/19/2022	IV00082686	CURRAN CONTRACTING CO	447.44	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/19/2022	IV00082689	RYCO LANDSCAPING	4,855.20	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/19/2022	IV00082691	BOTTS WELDING & TRUCK SERVICE INC	195.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/19/2022	IV00082696	LAKESIDE INTERNATIONAL TRUCKS	445.83	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082698	FALCON GREEN RESOURCES INC	401.00	Garbage Disposal	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082699	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	14,833.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082700	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	6,581.04	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082701	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	8,727.46	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082702	NAMI OF MCHENRY COUNTY	24,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082705	GRAINGER	86.02	Safety Compliance	Division of Transportation	Highway Fund
10/19/2022	IV00082706	CINTAS CORPORATION	268.95	Employee Uniform Expense	Division of Transportation	Highway Fund
10/19/2022	IV00082706	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund
10/19/2022	IV00082707	PADDOCK PUBLICATIONS INC	147.20	Legal Notices & Advertising	Division of Transportation	Highway Fund
10/19/2022	IV00082708	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/19/2022	IV00082709	PACE SUBURBAN BUS DIV OF THE RTA	100.00	Contractual Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/19/2022	IV00082711	WARP CORPS	1,173.44	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082712	WARP CORPS	1,128.13	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082713	ST JOHN LUTHERAN CHURCH	300.00	Building Rental	County Clerk	General Fund
10/19/2022	IV00082714	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	6,166.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082715	LIVE 4 LALI INC	14,583.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082716	TRANSITIONAL LIVING SERVICES INC	7,834.12	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082717	TRANSITIONAL LIVING SERVICES INC	6,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082718	CRYSTAL LAKE TEEN CENTER NFP	3,276.03	Client Services	Mental Health 708 Board	Mental Health (708) Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082719	NEW DIRECTIONS ADDICTION RECOVERY SERV	25,483.34	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082720	GREATER FAMILY HEALTH	23,541.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082721	AMSTERDAM PRINTING & LITHO	557.02	Office Supplies	Court Administration	General Fund
10/19/2022	IV00082722	SPOK INC	144.78	Telecommunications	Court Administration	General Fund
10/19/2022	IV00082723	VERIZON WIRELESS	42.27	Cellular Phone Service	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082724	VERIZON WIRELESS	380.43	Cellular Phone Service	Court Administration	Special Courts Fund
10/19/2022	IV00082725	JOHNSTONE SUPPLY	250.44	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/19/2022	IV00082726	PHOENIX SUPPLY LLC	35.30	Office Supplies	County Sheriff	General Fund
10/19/2022	IV00082727	INTERSTATE ALL BATTERY CENTER	504.10	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082728	AMERICAN GASES CORP	119.04	Maintenance Agreements	Division of Transportation	Highway Fund
10/19/2022	IV00082729	HINCKLEY SPRINGS	12.24	Food Drinking Water	Facility Management	General Fund
10/19/2022	IV00082744	BI INCORPORATED	1,473.55	Electronic Monitoring	Court Services	General Fund
10/19/2022	IV00082746	FIRST NATIONAL BANK OF OMAHA	221.89	Meeting Expense Hotel Reimbursement	Court Services	Probation Service Fee Fund
10/19/2022	IV00082746	FIRST NATIONAL BANK OF OMAHA	1,836.04	Training	Court Services	Probation Service Fee Fund
10/19/2022	IV00082746	FIRST NATIONAL BANK OF OMAHA	164.96	Digital Subscriptions	Court Services	Probation Service Fee Fund
10/19/2022	IV00082746	FIRST NATIONAL BANK OF OMAHA	14.98	Office Supplies	Court Services	General Fund
10/19/2022	IV00082746	FIRST NATIONAL BANK OF OMAHA	124.99	Furniture & Fixtures < \$5,000	Court Services	General Fund
10/19/2022	IV00082746	FIRST NATIONAL BANK OF OMAHA	183.81	Office Equipment < \$5,000	Court Services	General Fund
10/19/2022	IV00082747	PIONEER CENTER FOR HUMAN SERVICES	5,092.70	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082749	HSO ENTERPRISE SOLUTIONS LLC	2,000.00	Microsoft D365 FO Support and Maintenance	Non Departmental	General Fund
10/19/2022	IV00082749	HSO ENTERPRISE SOLUTIONS LLC	22,000.00	Prepaid Items	Non Departmental	General Fund
10/19/2022	IV00082750	FIRST NATIONAL BANK OF OMAHA	-3.71	Credit Card/Bank Service Fees	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082750	FIRST NATIONAL BANK OF OMAHA	549.90	Training	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082750	FIRST NATIONAL BANK OF OMAHA	40.00	Computer Software Support & Maintenance	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082750	FIRST NATIONAL BANK OF OMAHA	400.00	Prepaid Items	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082751	STAPLES INC	77.72	Office Supplies	Public Health	General Fund
10/19/2022	IV00082752	STAPLES INC	12.85	Miscellaneous Supplies	Public Health	General Fund
10/19/2022	IV00082753	KRONOS INCORPORATED	216.00	Kronos Support and Maintenance	Non Departmental	General Fund
10/19/2022	IV00082754	Glas All Naturals LLC	135.00	Health Licenses Food	Public Health	General Fund
10/19/2022	IV00082755	GRAINGER	92.18	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082756	TRANE US INC	25.22	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
10/19/2022	IV00082757	CONSTELLATION NEW ENERGY	41,068.08	Utilities Light & Power	Facility Management	General Fund
10/19/2022	IV00082758	TRANE US INC	18.12	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/19/2022	IV00082759	GRAINGER	433.25	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/19/2022	IV00082760	MENARDS INC	95.76	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082761	GRAINGER	11.62	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082762	TRANE US INC	17.28	Repair & Maint. Heavy Machinery	Facility Management	General Fund
10/19/2022	IV00082763	TRANE US INC	103.94	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082764	TRANE US INC	14.91	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082766	GRAINGER	8.26	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082768	GRAINGER	198.20	Repair & Maint. Building & Grounds	Facility Management	Highway Fund
10/19/2022	IV00082769	SHERWIN WILLIAMS CO (THE)	89.90	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/19/2022	IV00082770	TRANE US INC	25.02	Repair & Maint. Heavy Machinery	Facility Management	Valley Hi
10/19/2022	IV00082771	GRAINGER	28.42	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082772	GRAINGER	155.32	Repair & Maint. Building & Grounds	Facility Management	Valley Hi
10/19/2022	IV00082773	Redacted per HIPAA	120.00	Well Permits	Public Health	General Fund
10/19/2022	IV00082774	CABAY & COMPANY INC	6,400.00	Miscellaneous Supplies	Public Health	Animal Shelter Fund
10/19/2022	IV00082775	VERIZON WIRELESS	216.12	Telecommunications	Public Health	General Fund
10/19/2022	IV00082775	VERIZON WIRELESS	41.82	Telecommunications	TB Care & Treatment	General Fund
10/19/2022	IV00082775	VERIZON WIRELESS	432.22	Telecommunications	Public Health	General Fund
10/19/2022	IV00082775	VERIZON WIRELESS	69.99	Telecommunications	Public Health	General Fund
10/19/2022	IV00082776	STAPLES INC	74.01	Office Supplies	Public Health	General Fund
10/19/2022	IV00082777	PAPER TIGER DOCUMENT SOLUTIONS	724.00	Contractual Services	Public Health	General Fund
10/19/2022	IV00082778	WOLD ARCHITECTS INC	523.00	Building Improvements	Non Departmental	Capital Projects Fund
10/19/2022	IV00082780	PAPER TIGER DOCUMENT SOLUTIONS	724.00	Contractual Services	Public Health	General Fund
10/19/2022	IV00082781	DOOR SYSTEMS INC	298.00	Maintenance Agreements	Facility Management	Highway Fund
10/19/2022	IV00082782	WOLD ARCHITECTS INC	1,663.28	Building Improvements	Non Departmental	Capital Projects Fund
10/19/2022	IV00082783	DOOR SYSTEMS INC	570.00	Maintenance Agreements	Facility Management	General Fund
10/19/2022	IV00082784	DOOR SYSTEMS INC	245.00	Maintenance Agreements	Facility Management	General Fund
10/19/2022	IV00082785	VERIZON WIRELESS	42.27	Cellular Phone Service	Regional Office of Education	General Fund
10/19/2022	IV00082786	VERIZON WIRELESS	144.98	Cellular Phone Service	Regional Office of Education	General Fund
10/19/2022	IV00082787	TREASURER OF THE STATE OF ILLINOIS	1,020.00	Due to State of Illinois	County Clerk	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082788	WOLD ARCHITECTS INC	712.78	Building Improvements	Non Departmental	Capital Projects Fund
10/19/2022	IV00082789	WOLD ARCHITECTS INC	3,530.16	Contingency	Non Departmental	General Fund
10/19/2022	IV00082790	STAPLES INC	40.70	Office Supplies	Public Health	General Fund
10/19/2022	IV00082792	MENARDS INC	4.82	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/19/2022	IV00082792	MENARDS INC	505.59	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
10/19/2022	IV00082795	CONSTELLATION NEW ENERGY	183.48	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082795	CONSTELLATION NEW ENERGY	242.45	Utilities Light & Power	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082796	VERIZON WIRELESS	3,279.79	Cellular Phone Service	Division of Transportation	Highway Fund
10/19/2022	IV00082796	VERIZON WIRELESS	72.02	Cellular Phone Service	Division of Transportation	Highway Fund
10/19/2022	IV00082797	BRONNER GROUP LLC	7,860.00	Consultants	Non Departmental	American Rescue Plan Fund
10/19/2022	IV00082800	ELAN FINANCIAL SERVICES	155.94	Office Supplies	County Clerk	General Fund
10/19/2022	IV00082801	MCHENRY COUNTY ECONOMIC DEV CORP	56.92	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082801	MCHENRY COUNTY ECONOMIC DEV CORP	43.08	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082801	MCHENRY COUNTY ECONOMIC DEV CORP	290.39	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082801	MCHENRY COUNTY ECONOMIC DEV CORP	9.61	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082802	CHICAGO PROFESSIONAL CENTER INC	3,500.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082803	Exempt From FOIA	50.00	Workforce Program Vocational Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082803	Exempt From FOIA	86.50	Applicant Background Check	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082804	VERIZON WIRELESS	38.21	Cellular Phone Service	County Chairman	General Fund
10/19/2022	IV00082804	VERIZON WIRELESS	42.27	Cellular Phone Service	County Administration	General Fund
10/19/2022	IV00082806	SECURITAS SECURITY SERVICES USA	9,522.06	Security Services	Non Departmental	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082807	HINCKLEY SPRINGS	13.94	Food Drinking Water	Regional Office of Education	General Fund
10/19/2022	IV00082808	MEYER & KISS, LLC	15,000.00	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
10/19/2022	IV00082810	VERIZON WIRELESS	339.80	Cellular Phone Service	State's Attorney	General Fund
10/19/2022	IV00082812	STAPLES INC	81.95	Office Supplies	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/19/2022	IV00082813	HINCKLEY SPRINGS	7.96	Food Drinking Water	Regional Office of Education	General Fund
10/19/2022	IV00082814	POLISH CONNECTION INC	302.50	Interpreters	Court Administration	General Fund
10/19/2022	IV00082815	POSITIVE PROMOTIONS INC	385.95	Publications (Books, Manuals)	Public Health	General Fund
10/19/2022	IV00082816	BURIAN TEODORA B	150.00	Interpreters	Court Administration	General Fund
10/19/2022	IV00082817	HINCKLEY SPRINGS	61.48	Food Drinking Water	State's Attorney	General Fund
10/19/2022	IV00082818	IDENTISYS INC	191.01	Maintenance Agreements	County Sheriff	General Fund
10/19/2022	IV00082819	DOOR SYSTEMS INC	680.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/19/2022	IV00082821	WOLD ARCHITECTS INC	1,108.85	Building Improvements	Non Departmental	Capital Projects Fund
10/19/2022	IV00082822	Magic Crepes Inc	67.50	Health Licenses Food	Public Health	General Fund
10/19/2022	IV00082824	MCHENRY COUNTY COLLEGE	180.09	Workforce Program Vocational Training Books	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	7.94	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	10.49	Computer Components < \$5,000	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	13.65	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	85.10	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	26.99	Office Supplies	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	96.90	Meeting Expense Hotel Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	281.39	Meeting Expense Hotel Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082825	AMERICAN EXPRESS	9.31	Meeting Expense Hotel Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	12.50	Meeting Expense Meal Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	1.33	Meeting Expense Meal Reimbursement	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	2.98	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	2.26	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	60.79	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	6.46	Meeting Expense	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	100.00	Workforce Program Transportation	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	56.92	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	43.08	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	200.00	Training	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	86.42	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	114.19	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	12.49	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082825	AMERICAN EXPRESS	16.51	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/19/2022	IV00082826	NCC GROUP SOFTWARE RESILIENCE NA LLC	2,150.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Doc Storage Fund
10/19/2022	IV00082827	SEWARD COUNTY	65.00	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
10/19/2022	IV00082828	AT&T	45.03	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082829	AT&T	764.44	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082830	AT&T	514.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082831	AT&T	47.32	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082832	AT&T	55.85	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082833	VERIZON WIRELESS	250.26	Cellular Phone Service	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082834	VERIZON WIRELESS	21,578.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082836	NORTHWEST AUTO ELECTRIC INC	370.00	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00082837	Edith Mercado	27.69	Mileage Reimbursement	Public Health	General Fund
10/19/2022	IV00082838	FRONTIER COMMUNICATIONS	273.15	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082839	KENNEDY PETER W	1,340.00	Contractual Services	Public Health	General Fund
10/19/2022	IV00082840	EQUIFAX WORKFORCE SOLUTIONS LLC	11.86	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082841	OPERATING ACCOUNT SAO	180.00	Case Related Service Fee	State's Attorney	General Fund
10/19/2022	IV00082842	CITY OF WOODSTOCK	24.30	Contractual Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082843	BRIGHTVIEW LANDSCAPES LLC	86.94	Lawn Maintenance	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082845	COMMUNITY HEALTH PARTNERSHIP OF IL	5,416.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082846	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	607.21	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082848	STAPLES INC	88.54	Office Supplies	Public Health	General Fund
10/19/2022	IV00082849	MUNICIPAL MARKING DISTRIBUTORS INC	375.00	Miscellaneous Supplies	County Sheriff	General Fund
10/19/2022	IV00082850	STAPLES INC	93.01	Office Supplies	Public Health	General Fund
10/19/2022	IV00082851	NICOR GAS	61.39	Utilities Heating/Gas	Emerg Telephone Systems Brd	Emerg Telephone Systems Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082852	STAPLES INC	109.71	Office Supplies	Public Health	General Fund
10/19/2022	IV00082853	EBY GRAPHICS INC	300.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/19/2022	IV00082854	SAFETY KLEEN SYSTEMS INC	20.00	Fuel, Oil, and Grease	County Sheriff	General Fund
10/19/2022	IV00082855	LEXISNEXIS RISK DATA MANAGEMENT INC	97.50	Case Related Service Fee	State's Attorney	General Fund
10/19/2022	IV00082857	OPERATING ACCOUNT SAO	15.25	Case Related Service Fee	State's Attorney	General Fund
10/19/2022	IV00082858	HINCKLEY SPRINGS	73.74	Food Drinking Water	Court Services	General Fund
10/19/2022	IV00082859	HINCKLEY SPRINGS	67.48	Food Drinking Water	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/19/2022	IV00082862	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	210.00	Contractual Services	County Sheriff	General Fund
10/19/2022	IV00082863	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	763.66	PreEmployment Physical	County Sheriff	General Fund
10/19/2022	IV00082864	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Contractual Services	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund
10/19/2022	IV00082865	LANGUAGE LINE SERVICES	599.35	Interpreters	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082866	ALPHA MEDIA LLC	81.00	Legal Notices & Advertising	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082867	FALCON GREEN RESOURCES INC	14.04	Garbage Disposal	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082868	FALCON GREEN RESOURCES INC	75.00	Garbage Disposal	County Sheriff	General Fund
10/19/2022	IV00082869	LIONHEART CRITICAL POWER SPECIALISTS INC	1,386.00	Maintenance Agreements	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082870	MCHENRY COUNTY	905.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/19/2022	IV00082871	AUNT MARTHAS HEALTH & WELLNESS INC	41,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082872	PIONEER CENTER FOR HUMAN SERVICES	12,916.66	Client Services	Mental Health 708 Board	Mental Health (708) Board

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082873	ROSECRANCE INC	25,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082874	ROSECRANCE INC	65,000.00	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082875	STAPLES INC	540.50	Office Supplies	Public Health	General Fund
10/19/2022	IV00082876	STAPLES INC	133.02	Office Supplies	Public Health	General Fund
10/19/2022	IV00082877	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	4,624.00	Due to State of Illinois	Public Health	General Fund
10/19/2022	IV00082878	WOLD ARCHITECTS INC	892.05	Contingency	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082879	DURHAM GROUP	1,358.37	Training	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082879	DURHAM GROUP	452.79	Training	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082879	DURHAM GROUP	452.79	Training	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082879	DURHAM GROUP	3,622.32	Training	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082879	DURHAM GROUP	1,811.16	Training	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082879	DURHAM GROUP	802.57	Training	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082880	CYNTHIA CHOW & ASSOCIATES	1,044.00	Consultants	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082881	MERCY HEALTH SYSTEMS CORP	1,342.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082882	PETER BAKER AND SON CO	1,055,361.61	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
10/19/2022	IV00082882	PETER BAKER AND SON CO	11,000.00	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
10/19/2022	IV00082884	ADGATORS	2,766.93	Computer Components < \$5,000	Court Administration	General Fund
10/19/2022	IV00082885	HUEMANN WATER CONDITIONING	381.15	Water Softner Salt	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00082947	ROSECRANCE INC	2,453.36	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00082972	VERIZON CONNECT NWF INC	97.14	Telecommunications	Public Health	General Fund
10/19/2022	IV00082982	HOUSEAL LAVIGNE ASSOCIATES LLC	21,299.42	Contractual Services	Planning & Development	General Fund
10/19/2022	IV00082983	HINCKLEY SPRINGS	16.24	Food Drinking Water	Public Health	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00082984	MCHEMRY COUNTY COLLEGE	640.00	Building Rental	Regional Office of Education	General Fund
10/19/2022	IV00082986	BAXTER & WOODMAN INC	6,881.60	Performance Bonds Henning Estates	Planning & Development	General Fund
10/19/2022	IV00082987	PIONEER CENTER FOR HUMAN SERVICES	8,112.89	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082989	PIONEER CENTER FOR HUMAN SERVICES	4,883.99	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/19/2022	IV00082990	CONSTELLATION NEW ENERGY	157.53	Utilities Light & Power	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/19/2022	IV00082992	HINCKLEY SPRINGS	28.74	Food Drinking Water	Court Administration	Special Courts Fund
10/19/2022	IV00082993	JACKS TIRE SALES & SERVICE INC	457.50	Repair & Maint. Vehicles	County Sheriff	General Fund
10/19/2022	IV00082997	AT&T	328.09	Telecommunications	Information Technology	General Fund
10/19/2022	IV00082998	AT&T	562.70	Telecommunications	Information Technology	General Fund
10/19/2022	IV00082999	AT&T	187.43	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083000	AT&T	102.29	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083001	AT&T	48.48	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083002	AT&T	43.92	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083003	AT&T	101.14	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083004	AT&T	54.77	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083005	AT&T	102.29	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083006	STAPLES INC	49.90	Office Supplies	Information Technology	General Fund
10/19/2022	IV00083007	AT&T	421.19	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083008	AT&T	649.23	Telecommunications	Information Technology	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00083009	ROSIE CONNECTIVITY SOLUTIONS INC	296.06	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083010	STAPLES INC	21.01	Office Supplies	Central Purchasing	General Fund
10/19/2022	IV00083011	CABAY & COMPANY INC	397.94	Cleaning Materials	County Sheriff	General Fund
10/19/2022	IV00083012	VERIZON WIRELESS	420.40	Cellular Phone Service	Information Technology	General Fund
10/19/2022	IV00083013	AT&T	649.60	Telecommunications	Information Technology	General Fund
10/19/2022	IV00083014	MERCY HEALTH SYSTEMS CORP	122.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083014	MERCY HEALTH SYSTEMS CORP	122.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083014	MERCY HEALTH SYSTEMS CORP	610.00	PreEmployment Physical	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083015	ELAN FINANCIAL SERVICES	424.50	Meeting Expense	Human Resources	General Fund
10/19/2022	IV00083016	PIONEER CENTER FOR HUMAN SERVICES	57,065.99	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00083017	MOTOROLA SOLUTIONS	19,426.00	Maint. Agreement StarComm Radio System	Non Departmental	General Fund
10/19/2022	IV00083018	HINCKLEY SPRINGS	10.95	Food Drinking Water	Regional Office of Education	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	66.01	Miscellaneous Supplies	County Sheriff	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	25.12	Fuel, Oil, and Grease	County Sheriff	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	25.00	Miscellaneous Supplies	County Sheriff	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	12.99	Miscellaneous Supplies	County Sheriff	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund
10/19/2022	IV00083020	PETTY CASH SHERIFF	15.00	Meeting Expense	County Sheriff	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00083021	WOLFE JUSTIN A	500.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00083022	SANDERS MARK dba ON THE MARK CONSULTING	750.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00083023	STANARD & ASSOCIATES INC	4,911.00	Merit Commission New Recruits Testing/Patrol	Merit Commission	General Fund
10/19/2022	IV00083025	MCHENRY COUNTY HOUSING AUTHORITY	6,363.72	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/19/2022	IV00083026	LEADERSHIP GREATER MCHENRY COUNTY	3,750.00	Training	County Sheriff	General Fund
10/19/2022	IV00083027	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083028	AT&T	44.15	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083029	ROBERT HALF	1,312.50	Contractual Services	Public Health	General Fund
10/19/2022	IV00083030	SUPERIOR KNIFE LLC	55.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083031	CDW GOVERNMENT INC	2,373.36	Misc. Furniture & Fixtures	Court Administration	General Fund
10/19/2022	IV00083032	ROBERT HALF	787.50	Contractual Services	Public Health	General Fund
10/19/2022	IV00083033	VER MAC INC	1,784.00	Equipment Parts	Division of Transportation	Highway Fund
10/19/2022	IV00083034	GW BERKHEIMER CO INC	107.30	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083035	ASSOCIATED ELECTRICAL CONTRACTORS	1,087.02	Repair & Maint. Building & Grounds	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083036	MUELLER INTERIORS INC	6,708.81	Furniture & Fixtures > \$5,000	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083037	PRE-EMPLOY.COM	46.80	Contractual Services	Human Resources	General Fund
10/19/2022	IV00083038	ILLINOIS HEALTHCARE & FAMILY SERVICES	40,253.00	Other Current Liabilities Bed Tax Liability	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083039	VERIZON WIRELESS	25.00	Cellular Phone Service	Human Resources	General Fund
10/19/2022	IV00083039	VERIZON WIRELESS	25.00	Cellular Phone Service	Employee Benefits	Employee Benefit Fund
10/19/2022	IV00083040	STATE FIRE MARSHAL	200.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083041	STAPLES INC	89.49	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083042	HINCKLEY SPRINGS	6.24	Food Drinking Water	Human Resources	General Fund
10/19/2022	IV00083043	CYNTHIA CHOW & ASSOCIATES	2,054.50	Consultants	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00083044	Redacted per HIPAA	50.00	Health Licenses Food	Public Health	General Fund
10/19/2022	IV00083045	FALCON GREEN RESOURCES INC	1,710.00	Garbage Disposal	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083046	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	5,368.00	Due to State of Illinois	Public Health	General Fund
10/19/2022	IV00083047	BBQ'D Productions	90.00	Health Licenses Food	Public Health	General Fund
10/19/2022	IV00083048	VERIZON WIRELESS	79.17	Cellular Phone Service	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083049	MENARDS INC	57.88	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083050	FIRST NATIONAL BANK OF OMAHA	3,530.00	Training	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00083050	FIRST NATIONAL BANK OF OMAHA	111.14	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00083050	FIRST NATIONAL BANK OF OMAHA	1,049.00	Office Equipment < \$5,000	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00083050	FIRST NATIONAL BANK OF OMAHA	232.17	Meeting Expense Meal Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/19/2022	IV00083051	ULINE INC	1,304.50	Office Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083052	JEWEL OSCO	24.95	Food	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083052	JEWEL OSCO	74.05	Food	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083052	JEWEL OSCO	27.47	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083052	JEWEL OSCO	3.99	Cleaning Materials	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083053	AMS STORE & SHRED LLC	4,000.00	Contractual Services	Information Technology	General Fund
10/19/2022	IV00083054	MENARDS INC	19.98	Food Animal	Public Health	General Fund
10/19/2022	IV00083055	ULINE INC	46.50	Miscellaneous Supplies	Public Health	General Fund
10/19/2022	IV00083056	VERIZON WIRELESS	161.58	Cellular Phone Service	Court Administration	General Fund
10/19/2022	IV00083057	UNITHERM INC	227.75	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083058	FIDELITY SECURITY LIFE INS CO	3,554.54	Vision Insurance	Employee Benefits	Payroll Agency Fund
10/19/2022	IV00083059	ROSIE CONNECTIVITY SOLUTIONS INC	187.48	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083060	FIDELITY SECURITY LIFE INS CO	52.24	Employee Paid COBRA and Direct Payments	Employee Benefits	Employee Benefit Fund
10/19/2022	IV00083061	MERCY HEALTH SYSTEMS CORP	208.00	PreEmployment Physical	Human Resources	General Fund
10/19/2022	IV00083063	MOMENTIVE INC	360.00	Subscriptions	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00083064	GW BERKHEIMER CO INC	107.89	Equipment Parts	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083065	D5 RANGES MARENGO	250.00	Training	County Sheriff	General Fund
10/19/2022	IV00083066	ADGATORS	2,455.00	Computer Components < \$5,000	Court Administration	General Fund
10/19/2022	IV00083067	INSIGHT PUBLIC SECTOR INC	22,902.61	Computer Software Support & Maintenance	Information Technology	General Fund
10/19/2022	IV00083068	ACCURATE EMPLOYMENT SCREENING LLC	1,147.00	Applicant Background Check	Human Resources	General Fund
10/19/2022	IV00083069	ATLANTA HEALTH ASSOCIATES INC	50.00	Private Lab Services	Public Health	General Fund
10/19/2022	IV00083070	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	60.00	Contractual Services	County Sheriff	General Fund
10/19/2022	IV00083071	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	715.00	Contractual Services	County Sheriff	General Fund
10/19/2022	IV00083072	INSIGHT PUBLIC SECTOR INC	622.00	Computer Software Support & Maintenance	Information Technology	General Fund
10/19/2022	IV00083073	INSIGHT PUBLIC SECTOR INC	25,880.13	Computer Software Support & Maintenance	Information Technology	General Fund
10/19/2022	IV00083074	PETER BAKER AND SON CO	1,725,568.99	Highway Maintenance Contracts	Division of Transportation	Motor Fuel Tax Fund
10/19/2022	IV00083074	PETER BAKER AND SON CO	7,000.00	Highway Maintenance Contracts	Division of Transportation	RTA Sales Tax County Portion
10/19/2022	IV00083076	SUPERIOR KNIFE LLC	35.00	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083078	HINCKLEY SPRINGS	12.45	Equipment Rental	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083078	HINCKLEY SPRINGS	281.25	Food Drinking Water	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083079	HINCKLEY SPRINGS	13.23	Food Drinking Water	Information Technology	General Fund
10/19/2022	IV00083080	WEX	489.00	COBRA Administration	Employee Benefits	Employee Benefit Fund
10/19/2022	IV00083080	WEX	896.00	Employee Flex/Health Savings Account Administration	Employee Benefits	Employee Benefit Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00083081	VERIZON WIRELESS	1.64	Cellular Phone Service	Central Purchasing	General Fund
10/19/2022	IV00083082	BOSS CARPET ONE FLOOR & HOME	28,249.77	Building Improvements	Non Departmental	Capital Projects Fund
10/19/2022	IV00083084	RJ PROPERTIES LLC	4,406.00	Building Rental	Non Departmental	American Rescue Plan Fund
10/19/2022	IV00083086	MERCY HEALTH SYSTEMS CORP	93.74	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/19/2022	IV00083087	FOX VALLEY FIRE & SAFETY	2,543.00	Security Services	Court Administration	General Fund
10/19/2022	IV00083088	HINCKLEY SPRINGS	19.99	Food Drinking Water	Central Purchasing	General Fund
10/19/2022	IV00083090	TRIDENTCARE	420.00	XRay and Lab XRays Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083091	EDS AUTOMOTIVE	30.00	Repair & Maint. Vehicles	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/19/2022	IV00083092	TRIDENTCARE	62.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083093	RJ PROPERTIES LLC	2,274.07	Building Rental	Non Departmental	American Rescue Plan Fund
10/19/2022	IV00083094	AT&T	683.38	Telecommunications	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083095	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	4,844.00	Due to State of Illinois	Public Health	General Fund
10/19/2022	IV00083096	FOX VALLEY FIRE & SAFETY	1,416.00	Security Services	Court Administration	General Fund
10/19/2022	IV00083097	ELAN FINANCIAL SERVICES	65.00	Training	County Auditor	General Fund
10/19/2022	IV00083098	CONSTELLATION NEW ENERGY	4,838.77	Utilities Light & Power	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083099	FOX VALLEY FIRE & SAFETY	30.00	Security Services	Court Administration	General Fund
10/19/2022	IV00083100	JIMENEZ JAKELINE	63.75	Mileage Reimbursement	Public Health	General Fund
10/19/2022	IV00083101	HOFFMAN MARK	150.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083102	AMS STORE & SHRED LLC	120.00	Safety Compliance Medical Waste Disposal	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083103	SORISTO BARBRA	58.71	Medical Supplies Personal Care Items	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/19/2022	IV00083104	NORTHWESTERN MEDICINE	147.50	Miscellaneous Supplies	Public Health	General Fund
10/19/2022	IV00083105	ALPHA MEDIA LLC	150.00	Legal Notices & Advertising	County Treasurer	Co Treasurers Automation Fund
10/19/2022	IV00083106	PRAIRIE STATE LEGAL SERVICES INC	20,510.58	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/19/2022	IV00083109	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	14.07	Prisoner Transport	County Sheriff	General Fund
10/19/2022	IV00083110	WOLD ARCHITECTS INC	1,019.95	Contingency	Valley Hi Nursing Home	Valley Hi
10/19/2022	IV00083111	HOME OF THE SPARROW INC	10,337.90	Grants to Agencies	Senior Services Grant Comm.	Senior Services
10/19/2022	JED0002647	ILLINOIS DEPARTMENT OF REVENUE	276.36	Wage Assignments	Non Departmental	Payroll Agency Fund
10/20/2022	IV00083121	ELAN FINANCIAL SERVICES	207.18	Medication	TB Care & Treatment	General Fund
10/20/2022	IV00083122	ELAN FINANCIAL SERVICES	677.40	Medication	TB Care & Treatment	General Fund
10/20/2022	IV00083125	ELAN FINANCIAL SERVICES	431.74	Digital Subscriptions	Public Health	General Fund
10/20/2022	IV00083125	ELAN FINANCIAL SERVICES	177.20	Meeting Expense Airfare	Public Health	General Fund
10/20/2022	IV00083125	ELAN FINANCIAL SERVICES	60.00	Publications (Books, Manuals)	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	493.00	Training	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	431.74	Digital Subscriptions	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	160.00	Contractual Services	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	199.06	Meeting Expense	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	193.80	Meeting Expense	TB Care & Treatment	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	360.00	Training	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	70.00	Association Dues/Memberships	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	676.67	Meeting Expense	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	660.00	Training	Public Health	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	80.00	Association Dues/Memberships	TB Care & Treatment	General Fund
10/20/2022	IV00083169	ELAN FINANCIAL SERVICES	130.00	Training	TB Care & Treatment	General Fund
10/26/2022	CNV000001085	GORDON FOOD SERVICE	-35.34	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/26/2022	CNV000001086	ROSIE CONNECTIVITY SOLUTIONS INC	-130.26	Medical Supplies	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	CNV000001087	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	-6.79	Medical Supplies	Public Health	General Fund
10/26/2022	EXPV-0007936	VILLA ERIC	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007937	STELFORD ALEXANDER	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007938	STECKBAR CHRISTOPHER	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007939	SHELDON JUSTINE	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007940	SCHOEN GREGORY C	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007941	PATENAUDE TRAVIS	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007942	PORTER JESSE	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007943	OTTERSON LEROY T III	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007944	MORRIS DENNIS	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007946	MCCORMACK PETER	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007947	MADSEN TERRY L	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007948	LOCKINGER DENISE	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007949	KNOWLES BRETT	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007950	HARWELL KEVIN	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007951	GOLBECK DANIEL	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007952	GEMPERLINE AARON	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007953	FOLLMAN ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	EXPV-0007954	FAYER ALEX	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007955	DEGENHARDT ANTHONY	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007956	CRISMAN COLLEEN	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007957	BRADLEY JUSTIN	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007958	BOONE SABRINA D	39.99	Cellular Phone Service	Information Technology	General Fund
10/26/2022	EXPV-0007959	KELLY CAITLYNN	160.00	Sheriff Training Expenses	County Sheriff	General Fund
10/26/2022	EXPV-0007960	KELLY CAITLYNN	80.62	Fuel, Oil, and Grease	County Sheriff	General Fund
10/26/2022	EXPV-0007961	ANNARELLA THOMAS	110.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Valley Hi Nursing Home	Valley Hi
10/26/2022	EXPV-0007962	CANNATA DOMINIC	58.13	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007963	GIPSON JENNIFER	25.00	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007964	SWEET LORI	16.25	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007965	GOLDEN CHRISTY	56.25	Mileage Reimbursement	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	EXPV-0007966	GRAY STEPHEN	84.88	Mileage Reimbursement	County Administration	General Fund
10/26/2022	EXPV-0007967	BENGTSON SUNNY	55.00	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007968	QAZI FOUZIA	18.75	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007969	QAZI FOUZIA	6.25	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007970	HAAK MEAGHAN D	55.00	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007971	HOFFMANN BRIDGET	103.13	Mileage Reimbursement	Public Health	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	EXPV-0007972	HOFFMANN BRIDGET	14.38	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007973	HULBERT MEREDITH	70.00	Training	Public Defender	General Fund
10/26/2022	EXPV-0007974	BEHOF RICHARD	126.17	Office Supplies	Public Defender	General Fund
10/26/2022	EXPV-0007975	HENSEL JUDITH A	150.00	Mileage Reimbursement	Court Administration	General Fund
10/26/2022	EXPV-0007976	GIESEKE JILL M	141.25	Mileage Reimbursement	Court Administration	General Fund
10/26/2022	EXPV-0007977	WALLIS JAMES	148.75	Mileage Reimbursement	Court Administration	General Fund
10/26/2022	EXPV-0007978	DUGGAN KEITH	350.00	Training	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/26/2022	EXPV-0007979	QAZI FOUZIA	150.00	Association Dues/Memberships	Public Health	General Fund
10/26/2022	EXPV-0007980	BENITEZ ALEJANDRO	734.83	Subscriptions	Supervisor of Assessments	General Fund
10/26/2022	EXPV-0007981	COWLIN JAMES S	150.00	Mileage Reimbursement	Court Administration	General Fund
10/26/2022	EXPV-0007982	ZIELINSKI CHRISTOPHER	358.13	Mileage Reimbursement	Regional Office of Education	General Fund
10/26/2022	EXPV-0007983	BARRETT LINDA	97.65	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/26/2022	EXPV-0007984	BARRETT LINDA	96.36	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/26/2022	EXPV-0007985	AZZANO MICHAEL	20.00	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	EXPV-0007986	AZZANO MICHAEL	22.50	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	EXPV-0007987	SIMONS KORI	12.50	Mileage Reimbursement	Public Health	General Fund
10/26/2022	EXPV-0007988	VINTON NORMAN D	18.00	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	State's Attorney	General Fund
10/26/2022	EXPV-0007989	GONZALEZ BIANCA	47.75	Office Supplies	Senior Services Grant Comm.	Senior Services

Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00082309	COLLINS STACEY A	60.00	Court Reporters Transcription	Court Administration	General Fund
10/26/2022	IV00082335	CDW GOVERNMENT INC	995.22	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/26/2022	IV00082336	VERIZON CONNECT FLEET USA LLC	1,320.15	Telecommunications	Division of Transportation	Highway Fund
10/26/2022	IV00082337	WALTER ALARM SERVICES INC	68.41	Maintenance Agreements	County Sheriff	General Fund
10/26/2022	IV00082340	SECURE CLEAN BUILDING SERVICES INC	268.00	Janitorial Services	Court Administration	General Fund
10/26/2022	IV00082371	JACKS TIRE SALES & SERVICE INC	968.32	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082379	AHW LLC	108.06	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082388	MENARDS INC	48.80	Miscellaneous Supplies	County Sheriff	General Fund
10/26/2022	IV00082390	DIGICERT INC	360.00	Computer Software Support & Maintenance	County Clerk	General Fund
10/26/2022	IV00082391	VOSKA HARTWIG HEATHER	231.00	Court Reporters Transcription	Court Administration	General Fund
10/26/2022	IV00082392	EBY GRAPHICS INC	217.00	Miscellaneous Supplies	Court Administration	General Fund
10/26/2022	IV00082424	CONSTELLATION NEW ENERGY	1,654.27	Utilities Light & Power	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00082534	ILLINOIS ASSN OF CHIEFS OF POLICE	125.00	Association Dues/Memberships	County Sheriff	General Fund
10/26/2022	IV00082556	GRAINGER	294.10	Miscellaneous Supplies	Public Health	General Fund
10/26/2022	IV00082563	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	GIS	Geographic Info Systems
10/26/2022	IV00082564	DIGLET LLC	100.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/26/2022	IV00082565	OREILLY AUTO PARTS	19.96	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082566	CINTAS CORPORATION	273.35	Employee Uniform Expense	Division of Transportation	Highway Fund
10/26/2022	IV00082566	CINTAS CORPORATION	57.46	Maintenance Agreements	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00082567	VILLAGE OF CARY	1,158.14	Utilities Water & Sewer	County Sheriff	General Fund
10/26/2022	IV00082568	PACE ANALYTICAL SERVICES LLC	41.27	Private Lab Services	Public Health	General Fund
10/26/2022	IV00082569	PACE ANALYTICAL SERVICES LLC	37.20	Private Lab Services	Public Health	General Fund
10/26/2022	IV00082570	GREATLAND CORPORATION	251.06	Paper & Forms (Bulk)	County Administration	General Fund
10/26/2022	IV00082571	GORDON FLESCH COMPANY INC	99.00	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
10/26/2022	IV00082649	CALEA	3,735.00	Association Dues/Memberships	County Sheriff	General Fund
10/26/2022	IV00082650	GORDON FLESCH COMPANY INC	99.00	Maintenance Agreements	County Recorder	General Fund
10/26/2022	IV00082651	KRONOS SAASHR INC	275.00	Kronos Support and Maintenance	Non Departmental	General Fund
10/26/2022	IV00082662	OREILLY AUTO PARTS	144.99	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082674	OREILLY AUTO PARTS	16.93	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082676	OREILLY AUTO PARTS	148.43	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082687	OREILLY AUTO PARTS	40.40	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082688	OREILLY AUTO PARTS	19.90	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082692	BOTTS WELDING & TRUCK SERVICE INC	29.99	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082693	BOTTS WELDING & TRUCK SERVICE INC	71.00	Repair & Maint. Vehicles	Division of Transportation	Highway Fund
10/26/2022	IV00082694	BADGER TRUCK CENTER OF MILWAUKEE	644.74	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082695	KELLEY WILLIAMSON COMPANY	113.63	Fuel, Oil, and Grease	Division of Transportation	Highway Fund
10/26/2022	IV00082697	LAKESIDE INTERNATIONAL TRUCKS	201.61	Equipment Parts	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00082703	BOTTS WELDING & TRUCK SERVICE INC	761.60	Repair & Maint. Heavy Machinery	Division of Transportation	Highway Fund
10/26/2022	IV00082704	SECURE CLEAN BUILDING SERVICES INC	2,490.00	Maintenance Agreements	Facility Management	Highway Fund
10/26/2022	IV00082730	SECURE CLEAN BUILDING SERVICES INC	1,648.00	Maintenance Agreements	Facility Management	General Fund
10/26/2022	IV00082732	WASTE MANAGEMENT	336.76	Garbage Disposal	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00082733	NORTH AMERICAN SAFETY INC	624.75	Employee Uniform Expense	Division of Transportation	Highway Fund
10/26/2022	IV00082734	GORDON FLESCH COMPANY INC	472.47	Lease Pymts MultiFunction Peripheral (MFP)	Division of Transportation	Highway Fund
10/26/2022	IV00082735	GORDON FLESCH COMPANY INC	86.74	Photocopying Per Page Cost/Supplies	Division of Transportation	Highway Fund
10/26/2022	IV00082736	GORDON FLESCH COMPANY INC	99.69	Office Supplies	County Clerk	General Fund
10/26/2022	IV00082737	MENARDS INC	1,492.51	Highway Materials	Division of Transportation	Highway Fund
10/26/2022	IV00082738	MONROE TRUCK EQUIPMENT	830.87	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00082745	CHRISTOPHER B BURKE ENGINEERING LTD	1,050.23	Highway Engineering & Consulting	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00082779	STAPLES INC	403.17	Office Supplies	Emergency Management Agency	General Fund
10/26/2022	IV00082793	MENARDS INC	39.99	Highway Materials	Division of Transportation	Highway Fund
10/26/2022	IV00082794	MENARDS INC	243.70	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
10/26/2022	IV00082809	STAPLES INC	33.29	Office Supplies	Court Administration	General Fund
10/26/2022	IV00082811	STAPLES INC	28.56	Office Supplies	State's Attorney	General Fund
10/26/2022	IV00082860	INFORMATION RESOURCE SYSTEMS CORP	7,500.00	Consultants	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/26/2022	IV00082861	SECURE CLEAN BUILDING SERVICES INC	425.25	Janitorial Services	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/26/2022	IV00082991	LRD SYSTEMS & FORMS	361.08	Contractual Printing	Clerk of the Circuit Courts	Circuit Court Clerk Oper & Admin Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083024	Q&A REPORTING	319.20	Risk Management Loss Fund & Reserve	Risk Management	Liability Insurance Fund
10/26/2022	IV00083077	SCHUMACHER ELEVATOR COMPANY	342.00	Repair & Maint. Elevator Maintenance	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083083	MERCY HEALTH SYSTEMS CORP	143.04	Business Ins. InHouse Workers Compensation	Risk Management	Liability Insurance Fund
10/26/2022	IV00083085	AMAZON CAPITAL SERVICES	256.97	Miscellaneous Supplies	Public Health	General Fund
10/26/2022	IV00083089	CITY OF WOODSTOCK	50.09	Utilities Water & Sewer	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/26/2022	IV00083107	FEDEX	116.48	Postage	Court Administration	General Fund
10/26/2022	IV00083108	COMCAST CORP	555.60	Inmate Services Cable/TV	County Sheriff	Inmate Welfare Fund
10/26/2022	IV00083113	PETROLEUM TRADERS CORPORATION	29,600.31	Fuel, Oil, and Grease	County Sheriff	General Fund
10/26/2022	IV00083114	CABAY & COMPANY INC	3,905.28	Cleaning Materials	County Sheriff	General Fund
10/26/2022	IV00083115	LRD SYSTEMS & FORMS	2,533.14	Contractual Printing	Supervisor of Assessments	General Fund
10/26/2022	IV00083116	LRD SYSTEMS & FORMS	186.51	Contractual Printing	Supervisor of Assessments	General Fund
10/26/2022	IV00083117	FRONTIER COMMUNICATIONS	270.00	E911 Line Costs	Emerg Telephone Systems Brd	Emerg Telephone Systems Board
10/26/2022	IV00083118	KELLEY WILLIAMSON COMPANY	1,103.30	Fuel, Oil, and Grease	County Sheriff	General Fund
10/26/2022	IV00083119	KELLEY WILLIAMSON COMPANY	126.15	Fuel, Oil, and Grease	County Sheriff	General Fund
10/26/2022	IV00083120	NICOR GAS	648.57	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083123	STAPLES INC	43.57	Office Supplies	Supervisor of Assessments	General Fund
10/26/2022	IV00083124	STAPLES INC	83.88	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083126	BOTTS WELDING & TRUCK SERVICE INC	17.13	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00083127	A-ABLE ALARM SERVICE INC	79.84	Miscellaneous Supplies	Court Administration	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083128	GARRELTS WATER TREATMENT INC	130.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083129	FEDEX	29.90	Postage	Senior Services Grant Comm.	Senior Services
10/26/2022	IV00083130	COVETRUS NORTH AMERICA	36.20	Medical Supplies	Public Health	General Fund
10/26/2022	IV00083131	ULTRA STROBE COMMUNICATIONS INC	40.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083132	STAPLES INC	52.77	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083133	COMMONWEALTH EDISON	141.98	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083134	COMMONWEALTH EDISON	60.56	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083135	EBY GRAPHICS INC	150.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083136	MENARDS INC	49.95	Departmental Supplies	Public Health	General Fund
10/26/2022	IV00083137	COMMONWEALTH EDISON	27.53	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083138	COMMONWEALTH EDISON	55.84	Utilities Highway Lighting System Power	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083139	AUTO TECH CENTERS INC	89.95	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083140	GORDON FLESCH COMPANY INC	81.08	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083141	STAPLES INC	19.41	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083142	ILLINOIS GFOA	235.00	Training	Non Departmental	General Fund
10/26/2022	IV00083143	LRD SYSTEMS & FORMS	3,078.18	Contractual Printing	Supervisor of Assessments	General Fund
10/26/2022	IV00083144	CURRAN CONTRACTING CO	901.18	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083145	CURRAN CONTRACTING CO	389.76	Highway Materials	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083146	GARDNER SANDRA K	90.00	Court Reporters Transcription	Court Administration	General Fund
10/26/2022	IV00083147	JACKS TIRE SALES & SERVICE INC	400.00	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083148	ROSIE CONNECTIVITY SOLUTIONS INC	170.50	Medical Supplies	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083149	KLEEN AIR SERVICE CORP	1,995.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083150	EQUIFAX WORKFORCE SOLUTIONS LLC	11.86	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083159	KENNEDY PETER W	1,160.00	Contractual Services	Public Health	General Fund
10/26/2022	IV00083164	PADDOCK PUBLICATIONS INC	347.30	Legal Notices & Advertising	Central Purchasing	General Fund
10/26/2022	IV00083166	EBY GRAPHICS INC	874.83	Vehicles > \$5,000	Non Departmental	General Fund
10/26/2022	IV00083168	VERIZON WIRELESS	42.27	Cellular Phone Service	Supervisor of Assessments	General Fund
10/26/2022	IV00083170	D'S MARINE SERVICE INC	611.05	Marine Unit Commodities	County Sheriff	General Fund
10/26/2022	IV00083170	D'S MARINE SERVICE INC	543.00	Marine Unit /Contractual Service	County Sheriff	General Fund
10/26/2022	IV00083172	STAPLES INC	53.89	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083173	STAPLES INC	193.96	Office Supplies	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083175	RUSH TRUCK CENTERS OF ILLINOIS	130.61	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00083176	RUSH TRUCK CENTERS OF ILLINOIS	740.00	Equipment Parts	Division of Transportation	Highway Fund
10/26/2022	IV00083177	BENTLEY SYSTEMS INC	53,000.00	Computer Software Support & Maintenance	Division of Transportation	Highway Fund
10/26/2022	IV00083183	LRD SYSTEMS & FORMS	7,733.60	Contractual Printing	County Treasurer	Co Treasurers Automation Fund
10/26/2022	IV00083185	GORDON FLESCH COMPANY INC	359.98	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083190	US CORRECTIONS LLC	1,715.00	Prisoner Transport	County Sheriff	General Fund
10/26/2022	IV00083191	CHEM WISE PEST MANAGEMENT	65.00	Maintenance Agreements	County Sheriff	General Fund
10/26/2022	IV00083192	VERIZON WIRELESS	273.69	Cellular Phone Service	Facility Management	General Fund
10/26/2022	IV00083192	VERIZON WIRELESS	32.99	Cellular Phone Service	Facility Management	Valley Hi
10/26/2022	IV00083193	WAREHOUSE DIRECT INC	363.81	Cleaning Materials	Facility Management	General Fund
10/26/2022	IV00083194	NICOR GAS	66.08	Utilities Heating/Gas	Facility Management	General Fund
10/26/2022	IV00083195	AT&T	25.80	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083195	AT&T	34.10	Telecommunications	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083196	NICOR GAS	49.62	Utilities Heating/Gas	Facility Management	General Fund
10/26/2022	IV00083197	MCHENRY COUNTY	17.26	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
10/26/2022	IV00083198	WAREHOUSE DIRECT INC	26.50	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083198	WAREHOUSE DIRECT INC	35.02	Cleaning Materials	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083200	CITY OF WOODSTOCK	58.33	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083200	CITY OF WOODSTOCK	77.09	Utilities Water & Sewer	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083201	CHICAGO TRIBUNE	92.80	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083201	CHICAGO TRIBUNE	122.62	Subscriptions	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083202	FALCON GREEN RESOURCES INC	16.35	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083202	FALCON GREEN RESOURCES INC	21.61	Garbage Disposal	McHenry Cnty Workforce Ntwrk	McHenry Co Workforce Network
10/26/2022	IV00083203	FALCON GREEN RESOURCES INC	2,775.00	Garbage Disposal	Facility Management	General Fund
10/26/2022	IV00083204	FALCON GREEN RESOURCES INC	130.00	Garbage Disposal	Facility Management	General Fund
10/26/2022	IV00083205	FALCON GREEN RESOURCES INC	156.00	Garbage Disposal	Facility Management	General Fund
10/26/2022	IV00083206	FALCON GREEN RESOURCES INC	78.00	Garbage Disposal	Facility Management	General Fund
10/26/2022	IV00083207	CONSTELLATION NEW ENERGY	1,317.79	Utilities Light & Power	Facility Management	Highway Fund
10/26/2022	IV00083208	COMMONWEALTH EDISON	26.41	Utilities Light & Power	Facility Management	General Fund
10/26/2022	IV00083209	NICOR GAS	64.57	Utilities Heating/Gas	Facility Management	General Fund
10/26/2022	IV00083210	NICOR GAS	267.67	Utilities Heating/Gas	Facility Management	General Fund
10/26/2022	IV00083211	NICOR GAS	311.49	Utilities Heating/Gas	Facility Management	Highway Fund
10/26/2022	IV00083212	CITY OF WOODSTOCK	2,047.92	Utilities Water & Sewer	Facility Management	General Fund
10/26/2022	IV00083213	CITY OF WOODSTOCK	16,464.98	Utilities Water & Sewer	Facility Management	General Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083214	CITY OF WOODSTOCK	452.62	Utilities Water & Sewer	Facility Management	General Fund
10/26/2022	IV00083215	CITY OF WOODSTOCK	192.92	Utilities Water & Sewer	Facility Management	General Fund
10/26/2022	IV00083216	CARROLL & CARROLL	304.94	Legal Services	Court Administration	General Fund
10/26/2022	IV00083217	SPECIALIZED FORENSIC UNIT PC	3,000.00	Psychological/Psychiatric Services	Court Administration	General Fund
10/26/2022	IV00083218	MERCY HEALTH SYSTEMS CORP	38.00	PreEmployment Physical	County Sheriff	General Fund
10/26/2022	IV00083218	MERCY HEALTH SYSTEMS CORP	71.00	PreEmployment Physical	County Sheriff	General Fund
10/26/2022	IV00083219	MENARDS INC	7.06	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
10/26/2022	IV00083220	SHERWIN WILLIAMS CO (THE)	346.40	Inmate Supplies Inmater Worker Supplies	County Sheriff	Inmate Welfare Fund
10/26/2022	IV00083231	METLIFE	5,101.18	Accident Insurance	Employee Benefits	Payroll Agency Fund
10/26/2022	IV00083233	ORBIS CONSTRUCTION CO INC	6,558.00	Repair & Maint. Building & Grounds	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083234	EVOLVE IP LLC	1,821.13	Telecommunications	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083235	YOUTH & FAMILY CTR OF MCHENRY COUNTY	15,416.66	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083236	THRESHOLDS	22,362.21	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083237	MCHENRY COUNTY	20,208.33	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083238	AT&T	49.91	Telecommunications	Court Administration	Law Library Fund
10/26/2022	IV00083239	MCHENRY COUNTY	945.00	Inmate Services Workers Payroll	County Sheriff	Inmate Welfare Fund
10/26/2022	IV00083240	MCHENRY COUNTY COLLEGE	967.50	Contractual Services	Court Administration	General Fund
10/26/2022	IV00083249	MENARDS INC	1,700.31	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
10/26/2022	IV00083251	KANE COUNTY	13,230.00	Juvenile Detention	Court Services	General Fund
10/26/2022	IV00083252	STAPLES INC	10.47	Office Supplies	Court Services	General Fund
10/26/2022	IV00083253	NORTHWEST TREATMENT ASSOCIATES	1,075.00	Psychological/Psychiatric Services	Court Services	Probation Service Fee Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083254	NORTHERN ILLINOIS MEDICAL CTR	5,932.22	Medical Services	Public Health	General Fund
10/26/2022	IV00083255	OREILLY AUTO PARTS	21.47	Miscellaneous Supplies	Division of Transportation	Highway Fund
10/26/2022	IV00083256	KANE COUNTY	8.18	Medication	Court Services	Probation Service Fee Fund
10/26/2022	IV00083257	VERIZON WIRELESS	1,904.61	Cellular Phone Service	Court Services	Probation Service Fee Fund
10/26/2022	IV00083258	KANE COUNTY	149.00	Professional Services	Court Services	Probation Service Fee Fund
10/26/2022	IV00083259	AMS MED WASTE LLC	60.00	Garbage Disposal	Public Health	General Fund
10/26/2022	IV00083260	AMS MED WASTE LLC	180.00	Garbage Disposal	Public Health	General Fund
10/26/2022	IV00083261	VRC COMPANIES DBA VITALCHART	110.45	Investigations	Court Services	Probation Service Fee Fund
10/26/2022	IV00083262	VRC COMPANIES DBA VITALCHART	57.11	Investigations	Court Services	Probation Service Fee Fund
10/26/2022	IV00083263	SYMBOLGY ENTERPRISES INC	89.57	Office Supplies	Court Services	General Fund
10/26/2022	IV00083268	SUPERIOR ROAD STRIPING INC	45,867.17	Highway Maintenance Contracts	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083269	BLA INC	4,632.87	Highway Engineering & Consulting	Division of Transportation	County Bridge Fund
10/26/2022	IV00083270	PIONEER CENTER FOR HUMAN SERVICES	897.00	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083271	JENSENS PLUMBING & HEATING LLC	222.00	Repair & Maint. Building & Grounds	Facility Management	General Fund
10/26/2022	IV00083272	CITY OF MCHENRY	36,315.00	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
10/26/2022	IV00083273	RAUE CENTER FOR THE ARTS	18,801.81	Grants to Agencies	Non Departmental	American Rescue Plan Fund
10/26/2022	IV00083274	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	6.70	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	Division of Transportation	Highway Fund
10/26/2022	IV00083276	BLA INC	17,852.07	Highway Engineering & Consulting	Division of Transportation	Matching Fund
10/26/2022	IV00083277	PIONEER CENTER FOR HUMAN SERVICES	5,669.40	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083278	STATE OF ILLINOIS	2,965.20	Highway Construction	Division of Transportation	Co Option Motor Fuel Tax Fund
10/26/2022	IV00083281	PACE SUBURBAN BUS DIV OF THE RTA	106,615.92	Transit Services	Division of Transportation	RTA Sales Tax County Portion
10/26/2022	IV00083285	STAPLES INC	139.66	Office Supplies	Public Defender	General Fund
10/26/2022	IV00083286	STAPLES INC	26.10	Office Supplies	Public Defender	General Fund
10/26/2022	IV00083288	VERIZON WIRELESS	203.97	Cellular Phone Service	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/26/2022	IV00083289	NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	125.00	Medical Services	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/26/2022	IV00083291	STAPLES INC	77.76	Office Supplies	Public Defender	General Fund
10/26/2022	IV00083292	FIDLAR TECHNOLOGIES INC	18,975.00	Computer Software Support & Maintenance	County Recorder	Co Recorder Automation Fund
10/26/2022	IV00083293	COMMONWEALTH EDISON	230.76	Veterans Assistance Electric	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/26/2022	IV00083294	PADDOCK PUBLICATIONS INC	34.50	Legal Notices & Advertising	Central Purchasing	General Fund
10/26/2022	IV00083296	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	4,926.96	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083297	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	16.00	Veterans Assistance Transport	Veterans Assistance Comm.	Veterans Asst Commission Fund
10/26/2022	IV00083298	PACE ANALYTICAL SERVICES LLC	21.99	Private Lab Services	Public Health	General Fund
10/26/2022	IV00083299	PACE ANALYTICAL SERVICES LLC	82.54	Private Lab Services	Public Health	General Fund
10/26/2022	IV00083302	PGP TITLE	1,461.00	Tax Transfer Stamps	County Recorder	General Fund
10/26/2022	IV00083303	PACE SUBURBAN BUS DIV OF THE RTA	116,304.87	Transit Services	Division of Transportation	RTA Sales Tax County Portion
10/26/2022	IV00083304	NICOR GAS	63.31	Contingency	Non Departmental	General Fund
10/26/2022	IV00083305	INSIGHT PUBLIC SECTOR INC	1,125.58	Computer Software Support & Maintenance	Non Departmental	American Rescue Plan Fund
10/26/2022	IV00083307	INSIGHT PUBLIC SECTOR INC	1,393.45	Computer Software Support & Maintenance	Non Departmental	American Rescue Plan Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083309	WAREHOUSE DIRECT INC	596.28	Cleaning Materials	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083313	CHEM WISE PEST MANAGEMENT	65.00	Physical Plant Maintenance	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083314	OAKLUND MEDICAL GROUP LTD	3,500.00	Medical Director	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083315	VISITING ANGELS	225.00	Promotional Events	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083316	STAPLES INC	131.10	Office Supplies	Public Health	General Fund
10/26/2022	IV00083319	PIONEER CENTER FOR HUMAN SERVICES	3,315.53	Grants to Agencies	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083320	INTEGRATED DOCUMENT TECHNOLOGIES INC	102,554.00	Contractual Services	Non Departmental	American Rescue Plan Fund
10/26/2022	IV00083321	UNLIMITED ADVACARE INC	933.57	Medication Oxygen	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083323	LEV DIAGNOSTICS INC	31.02	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	15,459.36	Occupational Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	13,526.08	Physical Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	5,414.56	Speech Therapist Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	436.07	Occupational Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	1,154.83	Speech Therapist Services Medicare Part B	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	5,739.03	Occupational Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	5,841.88	Physical Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083324	CONSONUS REHAB	948.09	Speech Therapist Services Private Pay	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083325	FORUM EXTENDED CARE SERVICES INC	200.00	Consultants Pharmacy	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083325	FORUM EXTENDED CARE SERVICES INC	9,078.75	Medication Medicare	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083325	FORUM EXTENDED CARE SERVICES INC	94.80	Medication Stock Supply	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083325	FORUM EXTENDED CARE SERVICES INC	22.35	Medication Public Aid Drugs	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083325	FORUM EXTENDED CARE SERVICES INC	10,661.62	Medication Insurance HMO	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083325	FORUM EXTENDED CARE SERVICES INC	24.81	Medical Supplies	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083326	BAXTER & WOODMAN INC	41,987.42	Highway Engineering & Consulting	Division of Transportation	RTA Sales Tax County Portion
10/26/2022	IV00083327	WOLD ARCHITECTS INC	4,712.51	Building Improvements	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083328	LEV DIAGNOSTICS INC	31.02	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083329	MYSIDEWALK INC	3,487.50	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083329	MYSIDEWALK INC	2,325.00	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083329	MYSIDEWALK INC	1,162.50	Digital Subscriptions	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083330	IN SYNC SYSTEMS INC	955.51	Contractual Services	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083331	QUEST DIAGNOSTICS TB LLC	1,110.90	Private Lab Services	TB Care & Treatment	General Fund
10/26/2022	IV00083332	STAPLES INC	44.97	Office Supplies	Public Health	General Fund
10/26/2022	IV00083333	QUEST DIAGNOSTICS TB LLC	634.80	Private Lab Services	TB Care & Treatment	General Fund
10/26/2022	IV00083334	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083334	ACCURATE BIOMETRICS	45.20	Investigations	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083334	ACCURATE BIOMETRICS	35.20	Investigations	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083335	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	16.92	Medical Supplies	Public Health	General Fund
10/26/2022	IV00083336	REICHERT CHEVROLET	217.32	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083337	ELAN FINANCIAL SERVICES	509.42	Fuel, Oil, and Grease	County Sheriff	General Fund

Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083338	INSIGHT PUBLIC SECTOR INC	331.05	Computer Software Support & Maintenance	Non Departmental	American Rescue Plan Fund
10/26/2022	IV00083339	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	84.07	Medical Supplies	Public Health	General Fund
10/26/2022	IV00083340	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	6.04	Medical Supplies	Public Health	General Fund
10/26/2022	IV00083341	GORDON FOOD SERVICE	3,740.57	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083342	GORDON FOOD SERVICE	2,380.36	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083346	SYMMETRY ENERGY SOLUTIONS LLC	2,003.65	Utilities Heating/Gas	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083347	REICHERT CHEVROLET	782.68	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083348	REICHERT CHEVROLET	63.16	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083349	REICHERT CHEVROLET	269.27	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083350	WAREHOUSE DIRECT INC	42.07	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083350	WAREHOUSE DIRECT INC	3.15	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083350	WAREHOUSE DIRECT INC	32.06	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083350	WAREHOUSE DIRECT INC	73.74	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083350	WAREHOUSE DIRECT INC	3.32	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083350	WAREHOUSE DIRECT INC	25.37	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083350	WAREHOUSE DIRECT INC	26.32	Office Supplies	County Sheriff	General Fund
10/26/2022	IV00083351	REICHERT CHEVROLET	54.64	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083352	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	6.79	Medical Supplies	Public Health	General Fund
10/26/2022	IV00083353	MENARDS INC	99.56	Repair & Maint. Building & Grounds	Division of Transportation	Highway Fund
10/26/2022	IV00083354	ROCKFORD ORTHOPEDIC ASSOC LTD	25.03	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083355	ROCKFORD ORTHOPEDIC ASSOC LTD	25.03	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083356	ROCKFORD ORTHOPEDIC ASSOC LTD	25.03	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083357	ROCKFORD ORTHOPEDIC ASSOC LTD	46.90	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083358	MIDWEST ORTHOPAEDICS AT RUSH LLC	22.50	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083359	NORTHWESTERN MEDICINE REGIONAL MEDICAL GROUP	23.13	XRay and Lab XRay Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083360	NORTHERN ILLINOIS MEDICAL CTR	146.00	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083361	NORTHERN ILLINOIS MEDICAL CTR	135.26	Medical Services Medicare Part A	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083362	HEELAN MUSIC	100.00	Contractual Entertainment	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083363	AT&T	103.73	Telecommunications	State's Attorney	General Fund
10/26/2022	IV00083364	ICS SOLUTIONS INC	160.00	Other Current Liabilities Due to Narcotics Forfeiture	County Sheriff	Dept of Justice Forfeiture
10/26/2022	IV00083365	ELAN FINANCIAL SERVICES	439.10	Computer Components < \$5,000	Division of Transportation	Highway Fund
10/26/2022	IV00083366	PETSCH WILLIAM	3,416.67	Special Public Defenders	Court Administration	General Fund
10/26/2022	IV00083367	CARROLL PAPP & CUNABAUGH PC	3,416.67	Special Public Defenders	Court Administration	General Fund
10/26/2022	IV00083368	STEVENS BRIAN K	3,416.67	Special Public Defenders	Court Administration	General Fund
10/26/2022	IV00083369	MCNERNEY MICHAEL J	3,416.67	Special Public Defenders	Court Administration	General Fund
10/26/2022	IV00083370	WINDON ROBERT	3,416.67	Special Public Defenders	Court Administration	General Fund
10/26/2022	IV00083371	WOZNIAK DANELLE M	3,416.67	Special Public Defenders	Court Administration	General Fund
10/26/2022	IV00083372	GOODWIN CAMILLE A	3,416.67	Special Public Defenders	Court Administration	General Fund
10/26/2022	IV00083373	OPERATING ACCOUNT SAO	7.50	Case Related Service Fee	State's Attorney	General Fund
10/26/2022	IV00083374	OPERATING ACCOUNT SAO	118.00	Association Dues/Memberships	State's Attorney	General Fund
10/26/2022	IV00083375	HINCKLEY SPRINGS	13.74	Food Drinking Water	County Auditor	General Fund
10/26/2022	IV00083376	ROGERS PUMP SALES & SERVICE INC	907.00	Repair & Maint. Fire Protection System	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083377	ELAN FINANCIAL SERVICES	59.34	Computer Components < \$5,000	Division of Transportation	Highway Fund
10/26/2022	IV00083377	ELAN FINANCIAL SERVICES	175.04	Office Supplies	Division of Transportation	Highway Fund

**Office of the McHenry County Auditor
Monthly Check Register Detail
October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083378	BT MCHENRY LLC	2,000.00	Contingency	Non Departmental	General Fund
10/26/2022	IV00083379	AUNT MARTHAS HEALTH & WELLNESS INC	303.54	Medical Services	Public Health	General Fund
10/26/2022	IV00083380	RUKIN GARY S	1,666.67	Client Services	Mental Health 708 Board	Mental Health (708) Board
10/26/2022	IV00083381	ILLINOIS COUNTIES SOLID WASTE MGMNT ASSN	525.00	Training	Public Health	General Fund
10/26/2022	IV00083383	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	56.45	Repair & Maint. Vehicles	State's Attorney	General Fund
10/26/2022	IV00083384	MCHENRY COUNTY	82.61	Inmate Services Haircuts	County Sheriff	Inmate Welfare Fund
10/26/2022	IV00083385	HINCKLEY SPRINGS	22.50	Food Drinking Water	Public Defender	General Fund
10/26/2022	IV00083386	SUNNYSIDE COMPANY	6,362.45	Repair & Maint. Vehicles	County Sheriff	General Fund
10/26/2022	IV00083387	HULINA DANIEL	576.88	Uniform Allowance	County Sheriff	General Fund
10/26/2022	IV00083388	BANUELOS VICENTE JR	416.67	Uniform Allowance	County Sheriff	General Fund
10/26/2022	IV00083389	BAUMAN BARBARA	435.42	Uniform Allowance	County Sheriff	General Fund
10/26/2022	IV00083390	FLORES ERICK	375.00	Uniform Allowance	County Sheriff	General Fund
10/26/2022	IV00083391	NATIONAL COMMUNITY DEVELOPMENT ASSN	2,677.50	Training	Planning & Development	Comm Develop Block Grant Fund
10/26/2022	IV00083392	GORDON FOOD SERVICE	46.88	Miscellaneous Supplies	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083393	GORDON FOOD SERVICE	51.13	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083394	GORDON FOOD SERVICE	193.76	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083395	GORDON FOOD SERVICE	157.50	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083396	GORDON FOOD SERVICE	2,399.01	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083398	ILLINOIS ENVIRONMENTAL HEALTH ASSN	460.00	Training	Public Health	General Fund
10/26/2022	IV00083399	DAVIE GEORGE	444.58	Uniform Allowance	County Sheriff	General Fund

**Office of the McHenry County Auditor
 Monthly Check Register Detail
 October 2022**

Payment Date	Doc. No.	Vendor Name	Payment Amount	Account Description	Department Name	Fund Description
10/26/2022	IV00083400	GORDON FOOD SERVICE	166.01	Food Diet RX Supplement	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083401	GORDON FOOD SERVICE	45.12	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083402	GORDON FOOD SERVICE	2,555.57	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083403	GORDON FOOD SERVICE	544.46	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083404	Redacted per HIPAA	135.00	Health Licenses Food	Public Health	General Fund
10/26/2022	IV00083406	GORDON FOOD SERVICE	29.86	Food	Valley Hi Nursing Home	Valley Hi
10/26/2022	IV00083408	MCHENRY COUNTY COLLEGE	40.00	Seminars	Division of Transportation	Highway Fund
10/26/2022	IV00083409	ELAN FINANCIAL SERVICES	275.23	Inmate Supplies Books & Entertainment	County Sheriff	Inmate Welfare Fund
10/26/2022	IV00083409	ELAN FINANCIAL SERVICES	841.35	Inmate Supplies Inmate Health & Safety	County Sheriff	Inmate Welfare Fund
10/26/2022	JED0002649	ILLINOIS FOP LABOR COUNCIL	22.15	FOP Union Dues	Non Departmental	Payroll Agency Fund

** Some vendors may appear under slightly different formatted names due to vendor file maintenance changes.*

** The report contains information about expenditures of the General Fund, Special Revenue Funds, Debt Service Funds and Capital Improvement Funds with the exception of the following:*

Payroll and juror checks and any vendors that may be redacted to HIPAA disclosure requirements or privacy laws.